

AGENDA  
Regular Meeting  
BOARD OF TRUSTEES  
STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon Avenue  
Fresno, CA 93704  
4:30 p.m., September 2, 2003  
**\*\* See Special Notice, Page 3 \*\***

- I. Call to Order
- II. Pledge of Allegiance
- III. Introduction of Guests
- IV. Approval of Minutes, Meeting of August 5, 2003
- V. Delegations, Petitions, and Communications [see footnote, Page 3]
  - A. Special Recognition Dorothy Smith
- VI. Reports of Chancellor and Staff
  - A. PRESENTATIONS
    - 1. Interim Chancellor's Report Tom Crow
    - 2. Campus Reports Ned Doffoney, FCC  
Tony Cantu, RC  
Don Yeager, NC
    - 3. Academic Senate Report Ron Nishinaka, RC
    - 4. Classified Senate Report Toni O. Miller, FCC
    - 5. Police Academy Report Richard Lindstrom
  - B. CONSIDERATION OF CONSENT AGENDA [03-171 through 03-189]
  - C. PERSONNEL

D. GENERAL

1. Consideration to Authorize Agreement with Architect for Design of Old Administration Building Renovation Project, Fresno City College [03-190] Tom Crow
2. Public Hearing and Final Adoption of 2003-04 Budget [03-191] Tom Crow  
Doug Brinkley
3. Consideration to Make a Provisional Appointment or to Hold a Special Election for Trustee Area III Vacancy [03-192] Tom Crow  
Dorothy Smith
4. Consideration to Appoint Area III Trustee [03-193] Tom Crow  
Dorothy Smith
5. Acknowledgement of Quarterly Financial Status Report, General Fund [03-194] Doug Brinkley
6. Consideration to Authorize Agreement with Engineer for Design of LAN/WAN, Phase IV, Fresno City College [03-195] Doug Brinkley
7. Consideration to Authorize Agreement with Consultant for Environmental Services, Southeast Site Selection [03-196] Doug Brinkley
8. Consideration to Authorize Agreement with Civil Engineer for Design of Parking Facilities, Fresno City College [03-197] Doug Brinkley
9. Consideration to Appoint Directors, Valley Insurance Program JPA [03-198] Doug Brinkley

VII. Reports of Board Members

VIII. Old Business

IX. Future Agenda Items

X. Closed Session

- A. CONFERENCE WITH LABOR NEGOTIATOR [SCFT Full-Time and CSEA Bargaining Units]; Randy Rowe, Pursuant to Government Code Section 54957.6
- B. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Pursuant to Government Code Section 54957
- C. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION, Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: One Potential Case
- D. PUBLIC EMPLOYMENT, Pursuant to Government Code Section 54957, Chancellor Search Process

XI. Open Session (if any)

XII. Adjournment

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The Board chairperson, under Board Policy 9320.1, has set a limit of three minutes each for those who wish to address the Board. General comments will be heard under Agenda Section Delegations, Petitions and Communications at the beginning of the meeting. Those who wish to speak to items to be considered in Closed Session will be given the opportunity to do so following the completion of the open agenda and just prior to the Board going into Closed Session. Individuals wishing to address the Board should fill out a Request Form and file it with the Associate Vice Chancellor-Human Resources, Randy Rowe, at the beginning of the meeting.

Any person with a disability may request this agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting to Cindy Spring, Executive Secretary to the Chancellor, 1525 E. Weldon Avenue, Fresno, CA 93704, (559) 244-5901, 8:00 a.m. to 5:00 p.m., Monday – Friday, at least 48 hours before the meeting.

**SPECIAL NOTICE**

**The October Board of Trustees meeting will be held on Tuesday, October 7, 2003, 4:30 p.m., at the Madera Center, 30277 Avenue 12, Madera, CA.**

CONSENT AGENDA  
BOARD OF TRUSTEES MEETING  
September 2, 2003

PERSONNEL

1. Employment and Resignation, Certificated Personnel [03-171]
2. Employment and Change of Status, Classified Personnel [03-172]
3. Consideration to Reclassify Position of Bookstore Sales Clerk I/II to Bookstore Sales Clerk III, Madera Center [03-173]
4. Consideration to Approve New Permanent Part-Time General Utility Worker/Groundskeeper I Position, Oakhurst Center [03-174]

GENERAL

5. Review of District Warrants and Checks [03-175]
6. Financial Analysis of Enterprise and Special Revenue Operations [03-176]
7. Budget Transfers and Adjustments Report [03-177]
8. Consideration of Investment Policy and Quarterly Performance Review [03-178]
9. Consideration to Approve Voluntary Payroll Deductions, 2003-04 [03-179]
10. Consideration of Resolution to Approve Fund Transfer, Dormitory Revenue Fund to Dormitory Bond Interest and Redemption Fund [03-180]
11. Consideration to Approve Sale of Surplus Property [03-181]
12. Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education for Courses for New Child Nutrition Personnel, Cal-Pro-NET Center, Fresno City College [03-182]
13. Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education for Food Safety Training for Child Nutrition Personnel, Cal-Pro-NET Center, Fresno City College [03-183]

14. Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education for Child Care and Development Block Grant, Fresno City College [03-184]
15. Consideration to Authorize Agreement with Fresno County Superintendent of Schools for an Early Care and Education Center, Fresno City College [03-185]
16. Consideration to Approve Agreement with Clovis Community Development Agency for Construction of 2003-04 Project House [03-186]
17. Consideration to Accept Dedication of Utility Easement from Pacific Gas and Electric Company, Madera Center [03-187]
18. Consideration to Approve Lease of High-Speed Digital Printer, Fresno City College [03-188]
19. Consideration of Bids, Orchard Removal, Willow/International [03-189]

MINUTES OF MEETING OF  
BOARD OF TRUSTEES  
STATE CENTER COMMUNITY COLLEGE DISTRICT  
August 5, 2003

Call to Order                   A regular meeting of the Board of Trustees of the State Center Community College District was called to order by President Dorothy Smith at 4:30 p.m., August 5, 2003, at the Clovis Center, 390 W. Fir Avenue, Clovis, California.

Trustees Present               Dorothy Smith, President  
William Smith, Vice President  
Pat Patterson, Secretary  
Phillip J. Forhan  
Leslie Thonesen  
Norma Lara, Student Trustee, RC  
Doug Crutchfield, Student Trustee, FCC

Trustees Absent               Isabel Barreras  
Adolfo Corona

Also present were:

Tom Crow, Interim Chancellor, SCCC  
Ned Doffoney, President, Fresno City College  
Tony Cantu, Interim President, Reedley College  
Don Yeager, Vice Chancellor-North Centers  
Felix Aquino, Vice Chancellor-Educational Services and Planning  
Doug Brinkley, Vice Chancellor-Finance and Administration, SCCC  
Randy Rowe, Associate Vice Chancellor-Human Resources, SCCC

Introduction of               Among the others present, the following signed the guest list:  
Guests

Cindy Spring, Executive Secretary to the Chancellor, SCCC  
Teresa Patterson, Executive Director-Public and Legislative Relations, SCCC  
Eileen O'Hare, General Counsel, SCCC  
Brian Speece, Associate Vice Chancellor-Business and Operations, SCCC  
Joan Edwards, Executive Director – SCCC Foundation  
Terry Kershaw, Dean of Instruction and Student Services, NC  
Larry Dickson, Classified Senate President and Staff, FCC  
Kasey Oliver, Classified Senate President and Staff, RC

Introduction of  
Guests (continued)

Michael Roberts, Academic Senate President and Staff, FCC  
Anthony Abbott, Academic Senate Representative and Staff, RC  
Zwi Reznik, AFT President and Staff, FCC  
Gene Blackwelder, College Business Manager, RC  
Ed Eng, Director of Finance, SCCCCD  
Randy Vogt, Director of Purchasing, SCCCCD  
Michael Guerra, College Business Manager, FCC  
Rick Christl, Associate Dean of Instruction-Applied Technology  
Division, FCC  
Marilyn Meyer, Associate Dean of Instruction-Business Division,  
FCC  
Ken Machoian, ATT Grant, FCC  
Jim Steinberg, The Fresno Bee  
Cris Monahan Bremer, Director of Marketing and  
Communications, FCC  
Susan Liberty, Interim Associate Dean of Instruction-Humanities  
Division, FCC  
Tom Mester, Instructor, Clovis Center  
Janell Mendoza, Coordinator, Madera Center  
Sylvia Sanchez, Transfer Center, FCC  
Pete Madrid, The Rampage, FCC  
Dustin Evenson, Student, Clovis Center  
Holly McKay, Student, Clovis Center  
Deventria Howard, Public  
Ashley Swarengin, Regional Jobs Initiative  
Frank Quintana, Associate Dean of Instruction-Fine, Performing  
and Communication Arts, FCC  
Hank Setoodeh, Adjunct Faculty, FCC  
Deborah Ikeda, Interim Dean of Instruction, FCC  
Carl Simms, Director-Maintenance and Operations, SCCCCD  
Donpreyel Martin, FCC  
Charles Francis, Director-Grant Funded Education, The Training  
Institute

Approval of Minutes

The minutes of the Board meeting of June 24, 2003, were presented for approval. A motion was made by Mr. Thonesen and seconded by Mr. Smith to approve the minutes of the June 24, 2003, meeting as presented. The motion carried by the following vote:

Ayes - 5  
Noes - 0  
Absent - 2

Delegations,  
Petitions, and  
Communications

Mr. Tom Mester, Biology Instructor at the Clovis Center and AGS advisor, extended an invitation to the Board to attend the AGS Fall Regional Conference to be held at the Madera Center on Saturday, October 25, 2003.

Special Recognition,  
2002-03 Student  
Trustees

Ms. Smith presented plaques on behalf of the Board to Natalie Alquinzon, Reedley College, and George Kutnerian, Fresno City College, in appreciation of their service as Student Trustees for 2002-03. Mr. Kutnerian and Ms. Alquinzon spoke of their positive experience as student trustees.

Swearing In of New  
Student Trustees

Dr. Crow administered the Oath of Allegiance to new Reedley College Student Trustee Norma Lara and Fresno City College Student Trustee Doug Crutchfield.

Regional Jobs  
Initiative

Ashley Swearengin, with the Fresno Area Collaborative Regional Institute, gave a brief overview of the Fresno Regional Jobs Initiative and invited the Board to attend the Jobs Summit scheduled for September 12.

Interim Chancellor's  
Report

Dr. Crow thanked the Clovis Center personnel for hosting the meeting this evening. The Center is certainly providing educational services to a growing number of students in our service region.

He welcomed Dr. Felix Aquino to the District and noted that he is completing his second day on the job as Vice Chancellor, Educational Services and Planning.

A special thanks goes out to three North Centers staff who did an admirable job in interim roles while we concluded the Vice Chancellor search. Dr. Terry Kershaw served as the Interim Vice Chancellor and returns to his role as Dean of Instruction and Student Services. Tina Masterson served as the Interim Dean of Instruction and Student Services, and now returns to her position as Associate Dean of Students. Dr. Erica Johnson-Hirata returns to her counselor position after serving as the Interim Associate Dean of Students. Thank you for your service to the District.

Dr. Crow noted that the budget was signed by the Governor on Saturday. While the budget provided a little improvement over previous projections, it is still a significant cut from last year.

The trailer bills may take up to two weeks for passage. One of the items in a trailer bill, AB 1754, is the enrollment fee hike.



Interim Chancellor's  
Report (continued)

Until the bill is passed, we do not have the authority to increase the fees for enrollment.

The District's final budget will be presented to the Board for approval at the September 2, 2003, meeting.

Ms. Smith questioned the fee increase and what happens if students can't pay the additional \$7.00 per unit. Dr. Crow stated that because of the increase, more students may qualify for financial aid and/or grants. The District is known for working with students and this will continue to be the practice regarding the fee increase issue.

Campus Report,  
North Centers

Dr. Yeager reported on the following from the North Centers:

- Participation in the Fresno Area College Night on September 10.
- Phase 1-B construction at the Madera Center is on schedule for completion in November.
- New Student Welcome for North Centers students is scheduled for August 12-14.
- Orientation for new students enrolled in the Madera Center College Advantage Program is August 11-15.

Campus Report,  
Fresno City College

From Fresno City College, Dr. Doffoney reported:

- Fall 2003 Opening Day Orientation on August 15 will feature an appearance from LTC (RET) Consuelo Castillo Kickbush.
- Over two hundred students will receive scholarships at the annual Scholarship Reception on August 22 in the FCC Theatre.
- Seven new members will be inducted at the 14<sup>th</sup> Annual Wall of Fame Dinner on August 24 at Pardini's.
- Nanci Sumaya-Martinez is one of 400 recipients nationwide to receive a \$1,000 Coca-Cola Scholars Foundation Scholarship.

Campus Report,  
Reedley College

Mr. Cantu reported the following from Reedley College:

- Four participants of the Cochran Fellowship Program of the USDA are visiting the college from July 27 to August 8. The two men and two women are from Kenya, Lesotho and South Africa and are receiving exposure to the production processing and marketing of specialty fruit and vegetable crops in the valley.

Campus Report,  
Reedley College  
(continued)

- The Title V College EDGE Program is underway with 29 incoming freshmen from area high schools participating in the two-week program.
- Seven Tiger alumni were inducted into the Tiger Athletic Hall of Fame on August 2.
- Faculty and staff will kick off the fall semester with an Opening Session on Thursday, August 14 in the Forum Hall.

Academic Senate  
Report

Mr. Michael Roberts, Fresno City College Academic Senate President, reported on the following:

- He looks forward to working with the Board of Trustees.
- The Executive Committee meets next Wednesday to establish goals and objectives. Two of the goals will be regarding the fee increase and how it will impact learning outcomes, and how the Senate can help increase transfer rates.
- The first Academic Senate meeting is August 20.

Classified Senate  
Report

Mr. Kasey Oliver, Reedley College Classified Senate President, reported:

- Brown bag lunches that were held during the summer.
- Mega Conference held on April 16.
- Day at the Grizzlies game.
- Spare the Air Day potluck held on July 8.
- Fall semester activities include improving the Senate's web page and participating in charitable projects.

Clovis Center  
Update

Dr. Yeager provided a brief historical background on the Clovis Center. Dr. Kershaw highlighted three programs that are unique to the Clovis Center: CIMBA, a small business management program; Information Systems; and a teacher cohort program for K-8.

Students Holly McKay and Dustin Evenson shared how they have benefited from the Clovis Center and the many opportunities provided by the Center.

Consent Agenda  
Action

It was moved by Mr. Smith and seconded by Mr. Patterson that the Board of Trustees approve the consent agenda as amended. The motion carried by the following vote:

Ayes - 5  
Noes - 0  
Absent - 2

Employment, Change  
of Duty Days,  
Resignation, and  
Leave of Absence,  
Certificated  
Personnel  
[03-146]  
Action

approve certificated personnel recommendations, Items A through D, as amended. (Lists A through D are herewith made a part of these minutes as Appendix I, 03-146).

Employment,  
Promotion, and  
Change of Status,  
Classified Personnel  
[03-147]  
Action

approve classified personnel recommendations, Items A through E, as presented. (Lists A through E are herewith made a part of these minutes as Appendix II, 03-147).

Employment of Part-  
Time Faculty on  
Adjunct Faculty  
Salary Schedule,  
Summer 2003,  
Fresno City College,  
Reedley College, and  
North Centers  
[03-148]  
Action

approve employment of part-time faculty on the Adjunct Faculty Salary Schedule for Fresno City College, Reedley College, and North Centers for Summer 2003, as presented.

Consideration to  
Approve New  
Categorically Funded  
Position, Director of  
Advanced  
Transportation  
Technology Center,  
Fresno City College  
[03-149]  
Action

approve the new Categorically Funded Position, Director of Advanced Transportation Technology Center, Fresno City College.

Consideration to  
Approve New  
Positions, Piano  
Accompanist – Fine,  
Performing and  
Communication Arts  
Division, Fresno City  
College  
[03-150]  
Action

approve three (3) permanent part-time Piano Accompanist positions for the Fine, Performing and Communication Arts Division, Fresno City College.

Consideration of  
District Memberships  
in Educational  
Organizations  
[03-151]  
Action

approve membership in the following organizations for 2003-2004:

- a) Association of Community College Trustees - \$ 2,650.00
- b) Community College League of California - \$22,787.00

Consideration to  
Approve Out-of-  
State Travel, Oregon  
Shakespeare Festival,  
Fresno City College  
[03-152]  
Action

approve out-of-state travel for 15 Fresno City College students to attend the Oregon Shakespeare Festival, October 24-26, 2003, with the understanding that the trip will be financed without requiring expenditures of District funds.

Review of District  
Warrants and Checks  
[03-153]  
Action

review and sign the warrants register for the period June 17, 2003, to July 31, 2003, in the amount of \$20,356,174.38; and

review and sign the check registers for the Fresno City College and Reedley College Co-Curricular Accounts and the Fresno City College and Reedley College Bookstore Accounts for the period June 13, 2003, to July 25, 2003, in the amount of \$606,974.81.

Consideration to  
Adopt Resolution  
Authorizing Inter-  
fund Transfer for the  
Quarter Ending  
June 30, 2003  
[03-154]  
Action

approve Resolution No. 03-154 authorizing the following inter-fund transfer for the quarter ending June 30, 2003:

- a) from the General Fund to the Capital Projects Fund in the amount of \$284,455.00 for the purpose of interest income, and;
- b) authorize filing said Resolution with the Fresno County Office of Education.

Consideration to  
Approve Annual  
Schedule of  
Materials Fees,  
Districtwide  
[03-155]  
Action

adopt a schedule of materials fees for the 2003-04 fiscal year.

Consideration of  
District Bank  
Accounts  
[03-156]  
Action

approve the master list of District bank accounts and authorized signatories. (The master list is herewith made a part of these minutes as Appendix III, 03-156).

Consideration to  
Adopt Resolution  
Authorizing  
Dissolution of the  
Regional Energy  
Management  
Coalition Joint  
Powers Agency  
[03-157]  
Action

adopt Resolution No. 03-157 authorizing dissolution of the Regional Energy Management Coalition (REMAC).

Consideration to  
Adopt Resolution  
Authorizing  
Agreement with  
California  
Department of  
Education, Child and  
Adult Care Food  
Program, Fresno City  
College  
[03-158]  
Action

- a) adopt a Resolution authorizing the District to enter into an Agreement with the California Department of Education, Nutrition Services Division, in the updating and implementation of the Child and Adult Care Food Program Promoting Integrity Now curricula for the period January 1, 2003, through December 31, 2003; and
- b) authorize the Interim Chancellor or Vice Chancellor-Finance and Administration, to sign the Agreement on behalf of the District.

Consideration to  
Adopt Resolution  
Authorizing  
Agreement with  
California  
Department of  
Education, Cal-Pro-  
Net Nutrition  
Thumbprints:  
Preparing Meals for  
Preschoolers, Fresno  
City College  
[03-159]  
Action

- a) adopt a Resolution authorizing the District to enter into an Agreement with the California Department of Education in the amount of \$33,000.00 to fund two one-day nutrition seminars entitled "Nutrition Thumbprints: Preparing Meals for Preschoolers," for the period January 1, 2003, through December 31, 2003; and
- b) authorize the Interim Chancellor or Vice Chancellor-Finance and Administration to sign the Agreement on behalf of the District.

Consideration to  
Accept Upward  
Bound Grant with the  
United States  
Department of  
Education, Fresno  
City College  
[03-160]  
Action

authorize acceptance of the Grant with the United States Department of Education in the amount of \$1,150,812.00 (\$287,703.00 per year) to fund the Fresno City College Upward Bound Program for the period September 1, 2003, through August 31, 2007.

Consideration to  
Approve Amendment  
to Agreement for  
Independent Living  
Program, Fresno City  
College  
[03-161]  
Action

- a) approve an Amendment to the Agreement with The Community College Foundation to fund the Independent Living Program at Fresno City College in the amount of \$10,870.00 for the period July 1, 2003, through June 30, 2004;
- b) authorize future and annual renewal of the Agreement with similar terms and conditions; and
- c) authorize the Interim Chancellor or Vice Chancellor-Finance and Administration to sign the Amendment on behalf of the District.

Consideration to  
Adopt Resolution  
Authorizing  
WorkAbility III  
Agreement with the  
California State  
Department of  
Rehabilitation,  
Reedley College  
[03-162]  
Action

- a) adopt a Resolution authorizing the Reedley College 2003-04 WorkAbility III Agreement;
- b) authorize the Interim Chancellor or Vice Chancellor-Finance and Administration to execute the Agreement on behalf of the District; and
- c) authorize the Secretary of the Board of Trustees to execute the appropriate Board Resolution for submission with the project Agreement to the State Department of Rehabilitation.

Consideration to  
Adopt Resolution  
Authorizing  
Agreement with the  
California  
Department of  
Education for Tech  
Prep Building Trades  
and Construction  
Industry Sector  
Grant, State Center  
Consortium  
[03-163]  
Action

- a) adopt a Resolution authorizing the District to enter into an Agreement with the California Department of Education to fund the Tech Prep Building Trades and Construction Industry Sector Program in the amount of \$53,097.00 for the period June 1, 2003, through May 31, 2004; and
- b) authorize the Interim Chancellor or Vice Chancellor-Finance and Administration to sign the Agreement on behalf of the District.

Consideration to  
Adopt Resolution  
Authorizing  
Agreement with the  
California  
Department of  
Education for Tech  
Prep Innovative  
Practices Articulated  
Work-Based  
Learning System,  
State Center  
Consortium  
[03-164]  
Action

- a) adopt a Resolution authorizing the District to enter into an Agreement with the California Department of Education to fund the Tech Prep Innovative Practices Articulated Work-based Learning System in the amount of \$53,097.00 for the period June 1, 2003, through May 31, 2004; and
- b) authorize the Interim Chancellor or Vice Chancellor-Finance and Administration to sign the Agreement on behalf of the District.

Consideration to  
Adopt Resolution  
Authorizing  
Agreement with the  
California  
Department of  
Education to  
Maintain a Resource  
Library, State Center  
Consortium  
[03-165]  
Action

- a) adopt a Resolution authorizing the District to enter into an Agreement with the California Department of Education to fund a resource library in the amount of \$19,354.00 for the period July 1, 2003, through July 30, 2004; and
- b) authorize the Interim Chancellor or Vice Chancellor-Finance and Administration to sign the Agreement on behalf of the District.

Consideration to  
Accept Construction  
Project, Room  
Modifications,  
Various Buildings,  
Fresno City College  
[03-166]  
Action

- a) accept the project for the Room Modifications, Various Buildings, Fresno City College; and
- b) authorize the Interim Chancellor or Vice Chancellor-Finance and Administration to file a Notice of Completion with the County Recorder.

Consideration of  
Bids, Boiler Repairs,  
Fresno City College  
[03-167]  
Action

award Bid #0304-03 in the amount of \$26,510.00 to Central Boiler & Industrial Service, the lowest responsible bidder for Boiler Repairs at Fresno City College, and authorize the Interim Chancellor or Vice Chancellor-Finance and Administration to sign an Agreement on behalf of the District.

Consideration to  
Utilize Existing  
Agreement with U.S.  
Communities for the  
Purchase of Furniture  
for Madera 1B,  
Madera Center  
[03-168]  
Action

approve participation in the U.S. Communities Government Purchasing Alliance (Contract No. RQ01-41131313-16A-E) for the purchase of classroom and office furniture for the Madera Center and other District locations, as needed, and authorize purchase orders to be issued against this contract.

\*\*\*\*\*End of Consent Agenda\*\*\*\*\*

Consideration to  
Adopt Student  
Representation Fee,  
Fresno City College  
[03-169]

Mr. Brinkley stated that during the 2000-01 school year the Fresno City College Associated Student Government determined a need to levy a \$1.00 student representation fee and held an election in spring of 2001. The election was conducted in accordance with the regulations of the Board of Governors of the California Community Colleges and met the requirement of sufficiency as prescribed by Education Code Section 76060.5. The student representation fee is a voluntary fee and the student may refuse to pay it for moral, political, financial, or religious reasons.

Action

A motion was made by Mr. Patterson and seconded by Mr. Thonesen that the Board of Trustees approve the student representation fee for implementation in Spring 2004 and each semester thereafter. The motion carried by the following vote:

Ayes - 5  
Noes - 0  
Absent - 2



Consideration to  
Adopt Resolution  
Authorizing  
Dedication of Street  
Right-of-Way  
Easement to City of  
Fresno, Willow/  
International Site  
[03-170]  
Action

Dr. Crow reviewed the resolution proposing granting approximately 30 feet of the District's Willow/International property bordering Behymer Avenue to the City of Fresno for expansion and widening of Behymer.

Board members again expressed concern regarding ingress and egress of the campus, approvals by the City of Fresno and City of Clovis, and coordination with Clovis Unified School District.

Following additional explanation regarding the easement process and assurances that the District's civil engineering firm had reviewed the proposed dedication, a motion was made by Mr. Smith and seconded by Mr. Thonesen that the Board of Trustees by roll call vote and approval by at least a 2/3 majority, adopt Resolution No. 03-170 authorizing dedication of an easement to the City of Fresno for property located along Behymer Avenue adjacent to the Willow/ International site and authorize the Interim Chancellor or Vice Chancellor-Finance and Administration to execute said Deed of Easement in the name of the District. The motion carried by the following roll call vote:

Mr. Forhan	-	Aye
Mr. Thonesen	-	Aye
Mr. Patterson	-	Aye
Mr. Smith	-	Aye
Ms. Smith	-	Aye
Ms. Barreras	-	Absent
Mr. Corona	-	Absent

#### Board Reports

Norma Lara, Reedley College Student Trustee reported:

- The new Student Welcome will be held on Wednesday, August 13 in the cafeteria from 8:30 a.m. to 12 noon, and 5:30 p.m. to 9:00 p.m.
- ASB cards will also go on sale on August 13.
- Welcome Week is August 19-22 with numerous activities planned.

Doug Crutchfield, Fresno City College Student Trustee, thanked the Board for their support of the student representation fee, and noted that George Kutnerian is the student body president for the coming year.

Mr. Forhan questioned a memo he received from the former director of the Training Institute.

Board Reports  
(continued)

Mr. Patterson stated that he has been impressed with the caliber of Student Trustees on the Board and welcomed Ms. Lara and Mr. Crutchfield.

Ms. Smith welcomed Dr. Aquino to the District. She reported that during July, she participated in the Historic Old Administration Building architect selection committee, attended an orientation meeting for new Foundation board members, and attended the Cochran Fellowship dinner in honor of the four visiting students.

Old Business

There was no old business.

Future Board Items

There were no future board items.

Closed Session

Ms. Smith stated that the Board, in closed session, will be discussing:

- Student Complaint Appeal, Pursuant to Education Code 72122
- PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Pursuant to Government Code Section 54957
- CONFERENCE WITH LABOR NEGOTIATOR [SCFT Full-Time and CSEA Bargaining Units], Randy Rowe, Pursuant to Government Code Section 54957.6
- PUBLIC EMPLOYMENT, Pursuant to Government Code Section 54957, Chancellor Search Process

Ms. Smith declared a recess at 6:02 p.m.

Open Session

The Board moved into open session at 7:46 p.m.

Report of Closed Session

Ms. Smith reported that the Board, in closed session:

- In the matter of a student appeal, the Board approved allowing the student to be administratively withdrawn from the course. The Board denied all other aspects of the student appeal.
- Approved a settlement agreement and general release for a certificated management employee as per conditions of the employment agreement.
- The Board took action on May 7, 2002, to terminate a classified employee. On July 16, 2003, the Personnel Commission took action to uphold the termination.

Report of Closed  
Session (continued)

- Gave direction to its chief labor negotiator regarding full-time faculty and CSEA negotiations.
- Gave direction regarding the Chancellor search process.

Adjournment

The meeting was adjourned at 7:48 p.m. by the unanimous consent of the Board.

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Patrick E. Patterson  
Secretary, Board of Trustees  
State Center Community College District

cs

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Employment and Resignation,  
Certificated Personnel

ITEM NO. 03-171

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EXHIBIT: Certificated Personnel Recommendations

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Recommendation:

It is recommended that the Board of Trustees approve certificated personnel recommendations, Items A and B, as presented.

CERTIFICATED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons:

<u>Name</u>	<u>Campus</u>	<u>Range &amp; Step</u>	<u>Salary</u>	<u>Position</u>
Guadian, Claudia	FCC	II, 1	\$42,441	English as a Second Language Instructor

(Current adjunct instructor)

(Categorically funded contract, September 3, 2003 – May 21, 2004)

B. Recommendation to accept resignation from the following person:

<u>Name</u>	<u>Campus</u>	<u>Effective Date</u>	<u>Position</u>
Webb-Binder, Bernida	FCC	August 8, 2003	Instructor/Gallery Curator

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Employment and Change of Status,  
Classified Personnel

ITEM NO. 03-172

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EXHIBIT: Classified Personnel Recommendations

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Recommendation:

It is recommended that the Board of Trustees approve classified personnel recommendations, Items A through E, as presented.

CLASSIFIED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons (probationary):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Range/Step/Salary</u>	<u>Date</u>
Pennington, Joshua	DO	HR/MIS Data Researcher Position No. 1018	X63-A \$2012.41	8/4/03

B. Recommendation to employ the following persons as provisional – filling vacant position of permanent full-time, permanent part-time pending recruitment/selection, or replacing regular employee on leave):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Aliano, Paula	RC	Instructional Tech - CDL Position No. 3073 (Replacing Regular Employee on Medical Leave)	\$15.68/hr.	6/30/03 thru 7/2/03

C. Recommendation to employ the following persons (Ed Code 88076):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Singh, Arminder	FCC	Training Inst. Trainer III (Professional Expert)	\$39.11/hr.	6/12/03 thru 6/30/03
Canton, Alan	DO	Trainer III (Professional Expert)	\$27.94/hr.	8/1/03
Starnes, Gerald	DO	Bus Driver	\$11.81/hr.	8/8/03 thru 6/30/04

D. Recommendation to employ the following persons (Ed Code 88105):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Morales, Elizabeth	RC	Bookstore Sales Clerk I (Limited Term Employee)	\$11.40/hr.	1/8/03 thru 1/9/03
Carr, William	FCC	Educational Advisor (Limited Term Employee)	\$18.60/hr.	7/1/03 thru 6/30/04
Morgan, Judith	FCC	Registration Assistant (Limited Term Employee)	\$10.30/hr.	8/11/03 thru 9/5/03

## E. Recommendation to approve change of status of the following employees (regular):

Name	Location	Classification	Range/Step	Date
Vogt, Randall	DO	Director of Purchasing Position No. 1038 to Director of Purchasing Position No. 1038	M50-8 \$7237.42 M50-8 + 5% \$7599.29	3/31/03
(Additional compensation for "working out of class")				
Prince, Glenita	RC	Instructional Tech - CDL Position No. 3036	50-E (10 months) \$3657.81	6/1/03
(Changed from a 10-month to a 12-month employment status)				
Sweeney, Megan	RC	Instructional Tech - CDL Position No. 3105	50-E \$3392.33	6/1/03
(Changed from a 10-month to a 12-month employment status)				
Bonaldi, Linda	FCC	Office Assistant III Position No. 2064 to Office Assistant III Position No. 2050	48-E \$3854.86 48-E \$3854.86	6/2/03 thru 6/10/03
(Temporary extension of employee's duty days to fill in for employee on sick leave)				
Johnson, Susan	FCC	Office Assistant III Position No. 2066 to Department Secretary Position No. 2287	48-B \$2721.08 44-C \$2721.75	7/1/03
(Return to regular assignment)				
Larsen, Rachel	DO	Personnel Technician Position No. 1037	50-C \$1499.37	7/1/03
(Changed from a 10-month to a 12-month employment status)				



STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Reclassify Position of Bookstore Sales Clerk I to Bookstore Sales Clerk III, Madera Center      ITEM NO.      03-173

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EXHIBIT:      None

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Background:

Due to a recent vacancy of the Bookstore Sales Clerk I/II (alternate series position) at the Madera Center Bookstore, the administration has reassessed the scope of responsibility for the vacant Bookstore Sales Clerk I/II position. The administration is recommending reclassifying the position of Bookstore Sales Clerk I/II to a Bookstore Sales Clerk III. The duties of the two positions differ in that the Bookstore Sales Clerk I/II is an entry level position and is responsible for assisting with tasks and assignments and receives instruction; whereas the Bookstore Sales Clerk III leads in the completion of tasks and assignments, is responsible for more complex duties, as well as has the responsibility to assign, monitor and review the work of others. The duties of the Bookstore Sales Clerk III position more accurately align with the needs of the Madera Center Bookstore.

Fiscal Impact:

There is no fiscal impact to the general fund budget as this position is funded from the Bookstore revenues.

Recommendation:

It is recommended that the Board of Trustees approve the reclassification of the Madera Center Bookstore Sales Clerk I/II to a Bookstore Sales Clerk III effective 9/3/03.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Approve New Permanent Part-Time General Utility Worker/Groundskeeper I Position, Oakhurst Center

ITEM NO. 03-174

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EXHIBIT: None

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Background:

The Oakhurst Center is in need of a permanent-part time General Utility Worker/ Groundskeeper to take care of the custodial and grounds duties at the Center. The proposal is for 80% of the duties to be related to custodial and 20% to taking care of the grounds. The administration is proposing that the position be a 10-month, 15-hour/week position. The person will be assigned three hours a day with some flexibility as needed. Since this is a 10-month position, the District grounds crew would need to take care of the grounds during the months of June and July.

Fiscal Impact:

This position has been accounted for in the Oakhurst Center budget.

Recommendation:

It is recommended that the Board of Trustees approve a new permanent, part-time General Utility Worker/Groundskeeper I position at the Oakhurst Center effective 9/3/03.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Review of District Warrants and Checks

ITEM NO. 03-175

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EXHIBIT: None

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Recommendation:

It is recommended that the Board of Trustees review and sign the warrants register for the period July 29, 2003, to August 29, 2003, in the amount of \$8,328,970.85.

It is also recommended that the Board of Trustees review and sign the check registers for the Fresno City College and Reedley College Co-Curricular Accounts and the Fresno City College and Reedley College Bookstore Accounts for the period July 22, 2003, to August 21, 2003, in the amount of \$1,312,929.20.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Financial Analyses of Enterprise  
and Special Revenue Operations

ITEM NO. 03-176

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EXHIBIT: Financial Analyses

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Background:

The financial reports for the Enterprise (Bookstore) and Special Revenue Operations (RC Cafeteria and Residence Hall) for the year ending June 30, 2003, are enclosed. These reports consist of a combined balance sheet and a combined statement of revenues and expenses reflecting the financial position and operating results for each of the above operations. All operations reflect a positive financial picture with revenues exceeding expenses.

The statements are provided for Board information only. No action is required.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
 ENTERPRISE & SPECIAL REVENUE OPERATIONS  
 BALANCE SHEET  
 As of JUNE 30, 2003

	ENTERPRISE		SPECIAL REVENUE			
	FCC BOOKSTORE*	RC BOOKSTORE*	TOTAL	CAFETERIA*	RC DORMITORY*	TOTAL
<b>ASSETS</b>						
Cash in County Treasury						
Cash in Bank	\$ 1,886,980	\$ 374,957	\$ 2,261,937	\$ 191,648	\$ 160,316	\$ 351,964
Revolving Cash Fund	15,200	20,000	35,200	10,227	4,372	14,599
Accounts Receivable	147,839	13,600	161,439	10,500	1,097	10,500
Interest Receivable			0	39,140	634	40,237
Due from Other Funds				575		1,209
Prepaid Expenses	10,931	1,901	12,832	1,073		1,073
Inventory	1,191,388	676,963	1,868,351	792		792
Total Current Assets	\$ 3,252,338	\$ 1,087,421	\$ 4,339,759	28,003		28,003
Fixed Assets (Net)	1,198,508	165,122	1,363,630	\$ 281,958	\$ 166,419	\$ 448,377
<b>TOTAL ASSETS</b>	<b>\$ 4,450,846</b>	<b>\$ 1,252,543</b>	<b>\$ 5,703,389</b>	<b>\$ 281,958</b>	<b>\$ 166,419</b>	<b>\$ 448,377</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
Accounts Payable	\$ (214,874)	\$ (162,518)	\$ (377,392)		\$ 1,620	\$ 1,620
Deferred Revenue					74,561	282,780
Due to Other Funds	125,738	34,096	159,834	\$ 208,219	5,271	13,781
Warrants Payable				8,510		
Total Current Liabilities	\$ (89,136)	\$ (128,422)	\$ (217,558)	\$ 216,729	\$ 81,452	\$ 298,181
Unreserved Fund Balance	3,348,594	704,002	4,052,596	37,226	84,967	122,193
Reserved Fund Balance	1,191,388	676,963	1,868,351	28,003		28,003
Total Fund Balance	\$ 4,539,982	\$ 1,380,965	\$ 5,920,947	\$ 65,229	\$ 84,967	\$ 150,196
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 4,450,846</b>	<b>\$ 1,252,543</b>	<b>\$ 5,703,389</b>	<b>\$ 281,958</b>	<b>\$ 166,419</b>	<b>\$ 448,377</b>

\* Does Not Include Indirect Charges

UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
ENTERPRISE & SPECIAL REVENUE OPERATIONS  
STATEMENT OF REVENUE & EXPENDITURES**  
Period Ending JUNE 30, 2003

	ENTERPRISE		SPECIAL REVENUE			
	FCC BOOKSTORE*	RC BOOKSTORE*	TOTAL	CAFETERIA*	RC DORMITORY*	TOTAL
<b>TOTAL SALES</b>	\$ 5,721,927	\$ 3,126,733	\$ 8,848,660	\$ 807,454	\$ 369,699	\$ 1,177,153
<b>LESS COST OF GOODS SOLD</b>						
Beginning Inventory	\$ 1,323,655	\$ 715,651	\$ 2,039,306	\$ 24,872	\$	\$ 24,872
Purchases	4,096,136	2,301,613	6,397,749	357,469		357,469
Sub-Total	5,419,791	3,017,264	8,437,055	382,341		382,341
Ending Inventory	1,191,388	676,963	1,868,351	28,003		28,003
Cost of Sales	4,228,403	2,340,301	6,568,704	354,338		354,338
<b>GROSS PROFIT ON SALES</b>	\$ 1,493,524	\$ 786,432	\$ 2,279,956	\$ 453,116	\$ 369,699	\$ 822,815
<b>OPERATING EXPENDITURES</b>						
Salaries	\$ 676,004	\$ 369,791	\$ 1,045,795	\$ 323,657	\$ 174,074	\$ 497,731
Benefits	142,208	94,942	237,150	101,422	43,982	145,404
Depreciation	158,625	26,411	185,036	5,699		26,465
Supplies	30,917	14,611	45,528			61,770
Utilities & Housekeeping	24,012	18,461	42,473			8,583
Rents, Leases & Repairs	28,563	10,621	39,184	1,522	7,061	27,772
Other Operating	187,721	105,466	293,187	14,943	12,829	
<b>TOTAL OPERATING EXPENDITURES</b>	\$ 1,248,050	\$ 640,303	\$ 1,888,353	\$ 447,243	\$ 320,482	\$ 767,725
<b>NET OPERATING REVENUE (LOSS)</b>	\$ 245,474	\$ 146,129	\$ 391,603	\$ 5,873	\$ 49,217	\$ 55,090
<b>OTHER REVENUE</b>						
Vending				\$ 13,290	\$	\$ 18,155
Interest		\$ 556	\$ 556	2,320		5,094
Other	20,845	14,955	35,800	3,849	4,495	8,344
<b>OTHER EXPENSES</b>						
Transfer to Co-Curricular	137,500	60,000	197,500			32,400
Transfer to Bond Redemp. Fund					32,400	1,071
New Equipment				1,071		
Other	200,000		200,000			
<b>NET REVENUE (LOSS)</b>	\$ (71,181)	\$ 101,640	\$ 30,459	\$ 24,261	\$ 28,951	\$ 53,212

UNAUDITED

\* Does Not Include Indirect Charges

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

---

SUBJECT: Budget Transfers and Adjustments Report

ITEM NO. 03-177

---

EXHIBIT: Report

---

Background:

The enclosed Budget Transfers and Adjustments Report reflects budget adjustments through the period ending June 30, 2003. The adjustments represent changes to meet the ongoing needs of the District, including categorically funded programs, educational needs of the campuses, and new grants and agreements.

This report is strictly an informational report to the Board representing the changes in the budget and expenditure categories during the past quarter. Since it is for informational purposes only, there is no formal action required by the Board.

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND - ALL FUNDING  
Revenue Budget Adjustments/Transfers  
As of 06/30/03**

	Adopted Budget	Budget Adj/Transfers	Current Budget
<b>81000</b>	<b>FEDERAL REVENUES</b>		
81200	\$ 3,195,264	\$ 1,400,173	\$ 4,595,437
81300	308,813	358,507	667,320
81400	202,221	451,579	653,800
81500	296,152	(115,412)	180,740
81600	5,545	6,951	12,496
81700	2,212,868	549,007	2,761,875
81990	2,280,224	574,849	2,855,073
Total	<u>8,501,087</u>	<u>3,225,654</u>	<u>11,726,741</u>
<b>86000</b>	<b>STATE REVENUES</b>		
86100	60,904,899	(3,342,829)	57,562,070
86200	5,845,058	1,897,109	7,742,167
86500	1,821,022	591,507	2,412,529
86700	485,000	-	485,000
86800	2,900,000	-	2,900,000
86900	620,000	(600,000)	20,000
Total	<u>72,575,979</u>	<u>(1,454,213)</u>	<u>71,121,766</u>
<b>88000</b>	<b>LOCAL REVENUES</b>		
88100	32,030,000	-	32,030,000
88200	-	200,000	200,000
88300	168,417	183,142	351,559
88400	143,750	1,132	144,882
88500	68,000	-	68,000
88600	600,000	-	600,000
88700	3,515,000	22,764	3,537,764
88800	2,028,000	-	2,028,000
88900	1,358,732	3,296	1,362,028
Total	<u>39,911,899</u>	<u>410,334</u>	<u>40,322,233</u>
<b>Total General Fund Revenues</b>	<u>\$ 120,988,965</u>	<u>\$ 2,181,775</u>	<u>\$ 123,170,740</u>



**STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND - ALL FUNDING  
Revenue Budget Adjustments/Transfers  
As of 06/30/03**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
89000 OTHER FIN SOURCES			
89100 Proceeds/Fixed Assets	20,000	-	20,000
89400 Proceeds/Long-Term Debt		40,741	40,741
89800 Incoming Transfers		-	
Total Other Financing Sources	\$ 20,000	40,741	\$ 60,741
Total District Revenues	<u>\$ 121,008,965</u>	<u>\$ 2,222,516</u>	<u>\$ 123,231,481</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND - ALL FUNDING  
Expenditure Budget Adjustments/Transfers  
As of 06/30/03**

		<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
91000	ACADEMIC SALARIES			
91100	Instruction - Reg Contract	\$ 27,578,347	\$ 115,773	\$ 27,694,120
91200	Non-Instr Reg Contract	12,237,610	772,063	13,009,673
91300	Hourly Instruction	11,052,644	423,898	11,476,542
91400	Non-Instr Other Non-Reg	1,789,240	821,682	2,610,922
	Total	<u>52,657,841</u>	<u>2,133,416</u>	<u>54,791,257</u>
92000	CLASSIFIED SALARIES			
92100	Non-Instr Reg Full-Time	20,982,008	(748,296)	20,233,712
92200	Instr Aides	871,300	89,872	961,172
92300	Hourly Non-Instr	4,181,923	820,832	5,002,755
92400	Instr Aides-Other	798,867	(34,919)	763,948
	Total	<u>26,834,098</u>	<u>127,489</u>	<u>26,961,587</u>
93000	BENEFITS			
93100	STRS	3,681,913	285,085	3,966,998
93200	PERS	591,386	12,268	603,654
93300	OASDI	2,435,945	(17,774)	2,418,171
93400	Health & Welfare	9,422,141	89,354	9,511,495
93500	SUI	95,399	3,962	99,361
93600	Worker's Comp	1,017,241	15,320	1,032,561
93700	PARS	327,348	4,775	332,123
93900	Other Benefits	35,000	15,100	50,100
	Total	<u>17,606,373</u>	<u>408,090</u>	<u>18,014,463</u>
94000	SUPPLIES & MATERIALS			
94200	Other Books	145,275	87,024	232,299
94300	Instr Supplies	1,394,389	253,482	1,647,871
94400	Non-Instr Supplies	2,303,609	171,104	2,474,713
94500	Media	69,758	31,696	101,454
	Total	<u>3,913,031</u>	<u>543,306</u>	<u>4,456,337</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND - ALL FUNDING  
Expenditure Budget Adjustments/Transfers  
As of 06/30/03**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
<b>95000 OTHER OPER EXPENSES</b>			
95100 Utilities	4,173,815	(228,769)	3,945,046
95200 Rents, Leases and Repairs	2,373,023	281,362	2,654,385
95300 Mileage & Allowances	1,241,372	324,037	1,565,409
95400 Dues & Memberships	166,805	1,714	168,519
95500 Pers. & Cons. Services	2,369,589	1,377,988	3,747,577
95600 Insurance	628,080	3,894	631,974
95700 Advertising & Printing	1,551,520	218,314	1,769,834
95900 Other	1,057,364	1,254,521	2,311,885
Total	<u>13,561,568</u>	<u>3,233,061</u>	<u>16,794,629</u>
<b>96000 CAPITAL OUTLAY</b>			
96100 Sites	-	-	-
96200 Site Improvement	230,421	27,051	257,472
96300 Buildings	15,000	17,736	32,736
96400 Bldg Renov & Improvements	344,518	498,413	842,931
96500 New Equipment	2,889,687	170,128	3,059,815
96600 Replacement Equipment	225,505	99,620	325,125
96800 Library Books	228,479	73,677	302,156
Total	<u>3,933,610</u>	<u>886,625</u>	<u>4,820,235</u>
Total General Fund Expenditures	<u>\$ 118,506,521</u>	<u>\$ 7,331,987</u>	<u>\$ 125,838,508</u>
<b>97000 OTHER OUTGO</b>			
97100 Debt Service	-	177,466	177,466
97200 Intrafund Transfers	163,500	-	163,500
97300 Interfund Transfers	1,850,000	(154,007)	1,695,993
97500 Student Financial Aid	-	11,092	11,092
97600 Other Payments/Students	107,378	326,932	434,310
97900 Contingencies	355,867	1,198,490	1,554,357
Total Other Outgo	<u>\$ 2,476,745</u>	<u>\$ 1,559,973</u>	<u>\$ 4,036,718</u>
Total District Expenditures	<u>\$ 120,983,266</u>	<u>\$ 8,891,960</u>	<u>\$ 129,875,226</u>

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

---

SUBJECT: Consideration of Investment Policy  
and Quarterly Performance Review

ITEM NO. 03-178

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EXHIBIT: Investment Policy and Quarterly Performance Review

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Background:

Government Code Section 53646 requires local agencies, including community college districts, to annually render to the legislative body (governing board) a statement of the District's investment policy and to render a quarterly report of the investment performance. Enclosed is the investment policy adopted by the District on April 7, 1998, which is recommended for continuance for the 2003-04 fiscal year.

In addition, enclosed is the quarterly investment report from the Fresno County Treasurer's Office for the period ending June 30, 2003. Review of the quarterly investment report is required by Government Code Section 53646. Investments in the County Treasury are in conformance with the District's investment policy statement.

Recommendation:

It is recommended that the Board of Trustees approve the investment policy statement for 2003-04 and accept the Quarterly Performance Review, as provided by the County of Fresno, for the quarter ending June 30, 2003.

BP 3030

**Investment of District Funds**

It is the policy of the State Center Community College District Board of Trustees that the District shall invest its monies pursuant to the requirements of the California Government Code. All District funds (excluding State Center Community College Foundation monies) shall be invested in the Fresno County Treasury, local agency investment fund (LAIF) or a FDIC insured bank account. Deviations from this investment policy must be approved by the governing board. The Vice Chancellor, Finance and Administration, shall comply with the reporting requirements of California Government Code Section 53646 for all District investments.

**Compliance Review  
of  
Treasurer's Investment Pool  
for the  
County of Fresno**

***June 30, 2003***

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PCA and Ziegler & Company have been diligent and prudent in the preparation of this report. In doing so, we have relied on numerous sources that we feel are known and reliable. Please refer to the appendix for sources of information.

July 25, 2003

## I. Executive Summary

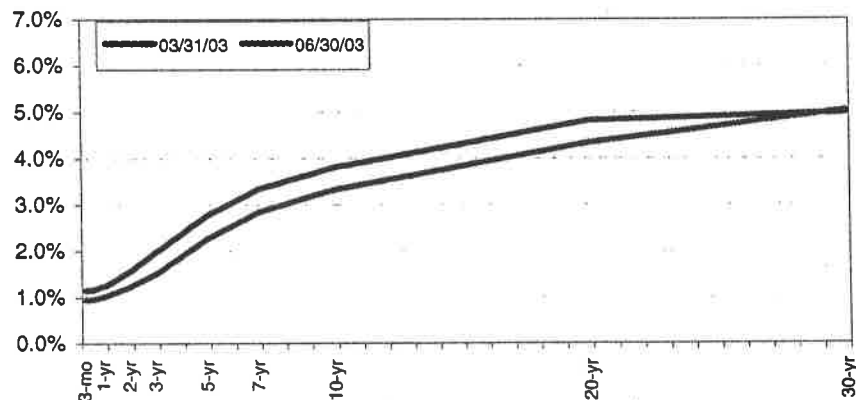
### Introduction

This is the Compliance Review of the County of Fresno's Treasurer's Investment Pool Portfolio for the period ended June 30, 2003, pursuant to California Government Code 53646. The report has two primary objectives: (1) to provide information regarding portfolio holdings as to compliance with California Government Code Sections 53601 and 53635, as well as the County Treasurer's Statement of Investment Policy and (2) to detail portfolio characteristics of the portfolio's investment holdings.

### Quarterly Overview of Markets:

During the quarter, the US Treasury yield curve steepened slightly, which primarily benefited holders of short-term bonds. At the June 25<sup>th</sup>, 2003 meeting, the Federal Reserve lowered short-term rates stating that this will add "further support for an economy which it expects to improve over time."

### Treasury Yield Curve Changes



Source: Federal Reserve, extrapolation factor used to estimate yield on 06/30/02 30-yr. Treasury

### Money-Market Yields

(all data in %)

Yields	3/31/03	06/30/03
Certificates of Deposit--90-Day	1.23	1.04
Certificates of Deposit--180-Day	1.20	1.02
Commercial Paper (nonfinancial)-- 30-Day	1.21	1.06
Commercial Paper (nonfinancial)-- 90-Day	1.19	1.01
<b>Quarterly Returns--ending 03/31/03</b>		
Salomon Brothers Treasury Bills		0.28
Merrill Lynch US Treasuries 1-3 Yrs		0.72

Source: ITI, Federal Reserve



As indicated on the previous page, during the second quarter of 2003 short and mid-term yields decreased while long-term rates increased slightly. The yield on one-year Treasury Bonds decreased by 23 basis points to 1.01% for the quarter while the yield on thirty-year Treasury Bonds increased slightly by 5 basis points to 5.03%. The spread between the one-year Treasury and the 30-year Treasury ended the quarter at 402 basis points compared to a 374 basis point spread at the end of last quarter. During the quarter, Certificates of Deposit experienced a decrease in yield for both the 180-Day maturities and 90-day maturities. Commercial Paper moved lower in the 30-day maturities, by 15 basis points, and decreased by 18 basis points in the 90-day maturities to 1.01%.

## **Portfolio Position**

The portfolio maintained a weighted maturity of less than one year. Keeping the portfolio within this maturity range minimized its exposure to potential interest rate shifts that can occur in the mid-maturity sectors of the yield curve. The portfolio was oriented towards high quality with 57.7% of the portfolio's assets invested in risk-free instruments.

### **Compliance with California Government Codes 53601 & 53635:**

The Investment Portfolio is compliant with the **California Government Codes 53601 and 53635**.

### **Compliance with Treasury Investment Pool Statement of Investment Policy:**

**The Statement of Investment Policy** is more stringent than the California Government Code. As of 06/30/03, the Treasurer's Investment Pool portfolio complied with its Statement of Investment Policy.

Please refer to the next section of the report for a more detailed evaluation of the portfolio in relationship to the California Government Code and the Treasurer's Investment Pool Statement of Investment Policy.

### **Portfolio characteristics**

The Treasury Pool's portfolio characteristics are indicative of a plan exhibiting a high degree of quality with short-term maturities.

- As of 06/30/03, the portfolio had a market value of \$1.8 billion with an average dollar-weighted quality between "AA+" and "AAA".
- Approximately 57.7% of the portfolio's assets are invested in securities with virtually no credit risk (i.e., US Treasuries, US Agencies, and cash).
- The dollar weighted average life of the pool is 357 days.
- 40.6% of the portfolio at cost matures within 30 days, 47.5% matures within 90 days, and 50.0% within 180 days (see Appendix for further details).

Based on its relative high quality and near-term liquidity, and assuming no significant changes to pool funding policies, the Treasury Investment Pool is well positioned to meet its expenditure requirements over the next six months.

## II. Compliance Review

COUNTY OF FRESNO  
TREASURY INVESTMENT POOL POLICY SUMMARY  
Last Revised December 2002

AUTHORIZED INVESTMENTS	DIVERSIFICATION	PURCHASE RESTRICTIONS	MATURITY	CREDIT QUALITY (MOODYS/S&P)
8.1 US Treasury bills, notes, bonds or other certificates of indebtedness	85% combined with US Agencies	None	5 years	N/A
8.2 Notes, participations or obligations issued by the agencies of the Federal Government	85% combined with US Treasuries	Prudence for single agency issue	5 years	N/A
8.3 Bankers Acceptances	40%	Issue is eligible for purchase by Federal Reserve. Issuer is among 150 largest banks based on total asset size.	180 days	CP rate: P-1 or A-1+
8.4 Commercial Paper	40%	US organized and operating corporation with total assets of \$500mm. 10% of issuer's CP. 10% in any one issuer.	270 days	CP rate: P-1 or A-1+ Debt rate: A
8.5 Negotiable CD's	30%	Issued by national- or state-chartered bank or savings association, or a state-licensed branch of a foreign bank that is among 150 largest banks based on total asset size and has CP rate of P-1 or A-1+ OR issuer meets rating requirements. 5% in any one issuer.	13 months	AB GerryFindley
8.6 Non-negotiable CD's	50%	Issued by national- or state-chartered bank or savings association. Full FDIC or FSLIC insurance OR full collateralization of: 110% gov. securities or 150% mortgages meeting GC 35601. Contract for Deposit in place. 15% in any one issuer.	13 months	AB GerryFindley.
8.7 Repurchase Agreements	15%	Tri-party agreement in place. 102% collateralization of: US Treasuries or Agencies, BA's, CP, Negotiable CD's meeting GC 35601.	Overnight or weekend	N/A
8.8 Medium-Term Notes	30%	US organized and operating corporation or US- or state-licensed depository institution.	A: 2 years AA: 3 years AAA: 5 years	A
8.9 Local Agency Investment Fund-CA	\$40,000,000	None	5 years	N/A
8.10 Mutual and Money Market Funds	20%	Mutual fund invests in GC 53601 approved securities; adviser is registered with SEC, has 5 years experience investing according to GC 53601, and has \$500mm under management OR fund meets rating requirements. Money market registered with SEC under ICA of 1940; SEC-registered or -exempt adviser with 5 years experience managing money market mutual funds in excess of \$500mm OR fund meets rating requirements. Investment does not include payment of commission. 10% in any one fund.	5 years	AAA and Aaa
8.11 Collateralized mortgage obligations, asset-backed or other pass-through securities	10%	None	5 years	Issue rate: AA Corporate issuer rate: A

**CALIFORNIA GOVERNMENT CODE & COUNTY INVESTMENT POLICY  
AUTHORIZED INVESTMENTS**

CA Code	Investment Category	Government Code			Fresno County Investment Policy			Actual Portfolio at cost
		Maximum Maturity	Authorized % Limit	Quality Moody's/S&P	Maximum Maturity	Authorized % Limit	Quality Moody's/S&P	
53601								
(a)	LOCAL AGENCY BOND	5 YEARS	NO LIMIT	N/A	N/A	N/A	N/A	---
(b)	US TREASURY	5 YEARS	NO LIMIT	N/A	5 YEARS	85% w/agency	N/A	0.3%
(c)	STATE WARRANT	5 YEARS	NO LIMIT	N/A	N/A	N/A	N/A	---
(d)	CALIFORNIA LOCAL AGENCY DEBT	5 YEARS	NO LIMIT	N/A	N/A	N/A	N/A	---
(e)	US AGENCY	5 YEARS	NO LIMIT	N/A	5 YEARS	85% w/treasury	N/A	55.0%
(f)	BANKERS ACCEPTANCE	180 DAYS	40%	N/A	180 DAYS	40%	N/A	---
(g)	COMMERCIAL PAPER	270 DAYS	40%	P1,A1+	270 DAYS	40%	P1,A1+	11.4%
(h)	NEGOTIABLE CD	5 YEARS	30%	N/A	13 MONTHS	30%	AB	---
(i)	REPURCHASE AGREEMENT	1 YEAR	NO LIMIT	N/A	OVERNIGHT	15%	N/A	14.5%
(j)	REVERSE REPURCHASE AGREEMENT	92 DAYS	20%	N/A	N/A	N/A	N/A	---
(k)	MEDIUM TERM NOTE	5 YEARS	30%	A	5 YRS for AAA	30%	A	8.3%
(l)	MUTUAL OR MONEY MARKET FUNDS	5 YRS *	20%	AAA	5 YEARS	20%	AAA	5.2%
(m)	PLEDGED ASSET	Stat. Prov.	NO LIMIT	N/A	Stat. Prov.	N/A	N/A	---
(n)	NON-NEGOTIABLE CD	5 YEARS	NO LIMIT	N/A	13 MONTHS	50%	AB	---
(o)	PLEDGED ASSET	Stat. Prov.	NO LIMIT	N/A	Stat. Prov.	NO LIMIT	N/A	---
(p)	MORT. PASS-THROUGH SECURITY	5 YEARS	20%	AA	5 YEARS	10%	AA	---
(q)	LOCAL AGENCY INVESTMENT FUND	5 YEARS	NO LIMIT	N/A	5 YEARS	\$40,000,000	N/A	2.3%/0.6%
	Cash	---	---	---	---	---	---	2.4%

\* Mutual Funds maturity may be interpreted as weighted average maturity.

**CALIFORNIA CODE - COMPLIANCE**

Compliance Category

<u>California Code-53601</u>	<u>Investment Category</u>	<u>Compliance Category</u>			<u>Comments</u>
		<u>Quality Yes/No</u>	<u>Maturity Yes/No</u>	<u>%Limit Yes/No</u>	
Section (a)	Local Agency Bonds	Yes	Yes	Yes	None
Section (b)	U.S. Treasury	Yes	Yes	Yes	None
Section (c)	State Warrants	Yes	Yes	Yes	None
Section (d)	California Local Agency Debt	Yes	Yes	Yes	None
Section (e)	U.S. Agencies	Yes	Yes	Yes	None
Section (f)	Bankers Acceptances	Yes	Yes	Yes	None
Code 53635	Commercial Paper	Yes	Yes	Yes	None
Section (h)	Certificate and Time Deposits	Yes	Yes	Yes	None
Section (i)	Repurchase Agreements	Yes	Yes	Yes	None
Section (j)	Medium Term Notes	Yes	Yes	Yes	None
Section (k)	Mutual Funds	Yes	Yes	Yes	None
Section (l)	Pledged Assets	Yes	Yes	Yes	None
Section (m)	Secured Deposits	Yes	Yes	Yes	None
Section (n)	Pass-Through Securities	Yes	Yes	Yes	None

**FRESNO POLICY - COMPLIANCE**

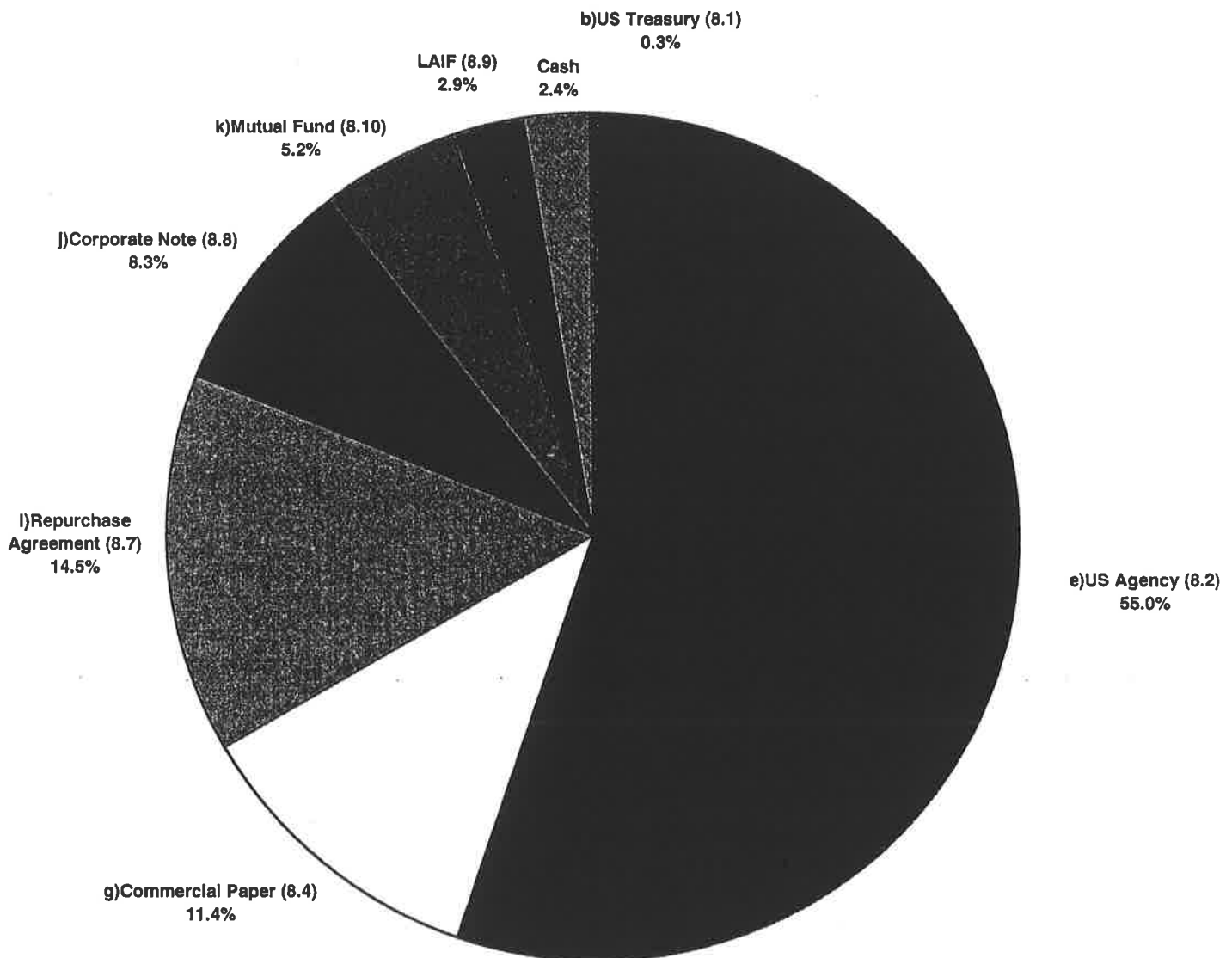
Compliance Category

California Code-53601	<u>Investment Category</u>	<u>Compliance Category</u>			<u>Comments</u>
		<u>Quality Yes/No</u>	<u>Maturity Yes/No</u>	<u>%Limit Yes/No</u>	
Section (a)	Local Agency Bonds	N/A	N/A	N/A	None
Section (b)	U.S. Treasury	Yes	Yes	Yes	None
Section (c)	State Warrants	N/A	N/A	N/A	None
Section (d)	California Local Agency Debt	N/A	N/A	N/A	None
Section (e)	U.S. Agencies	Yes	Yes	Yes	None
Section (f)	Bankers Acceptances	Yes	Yes	Yes	None
Code 53635	Commercial Paper	Yes	Yes	Yes	None
Section (h)	Certificate and Time Deposits	Yes	Yes	Yes	None
Section (i)	Repurchase Agreements	Yes	Yes	Yes	None
Section (j)	Medium Term Notes	Yes	Yes	Yes	None
Section (k)	Mutual Funds	Yes	Yes	Yes	None
Section (l)	Pledged Assets	N/A	N/A	N/A	None
Section (m)	Secured Deposits	Yes	Yes	Yes	None
Section (n)	Pass-Through Securities	Yes	Yes	Yes	None

# County of Fresno Treasury Investment Pool

As of June 30, 2003

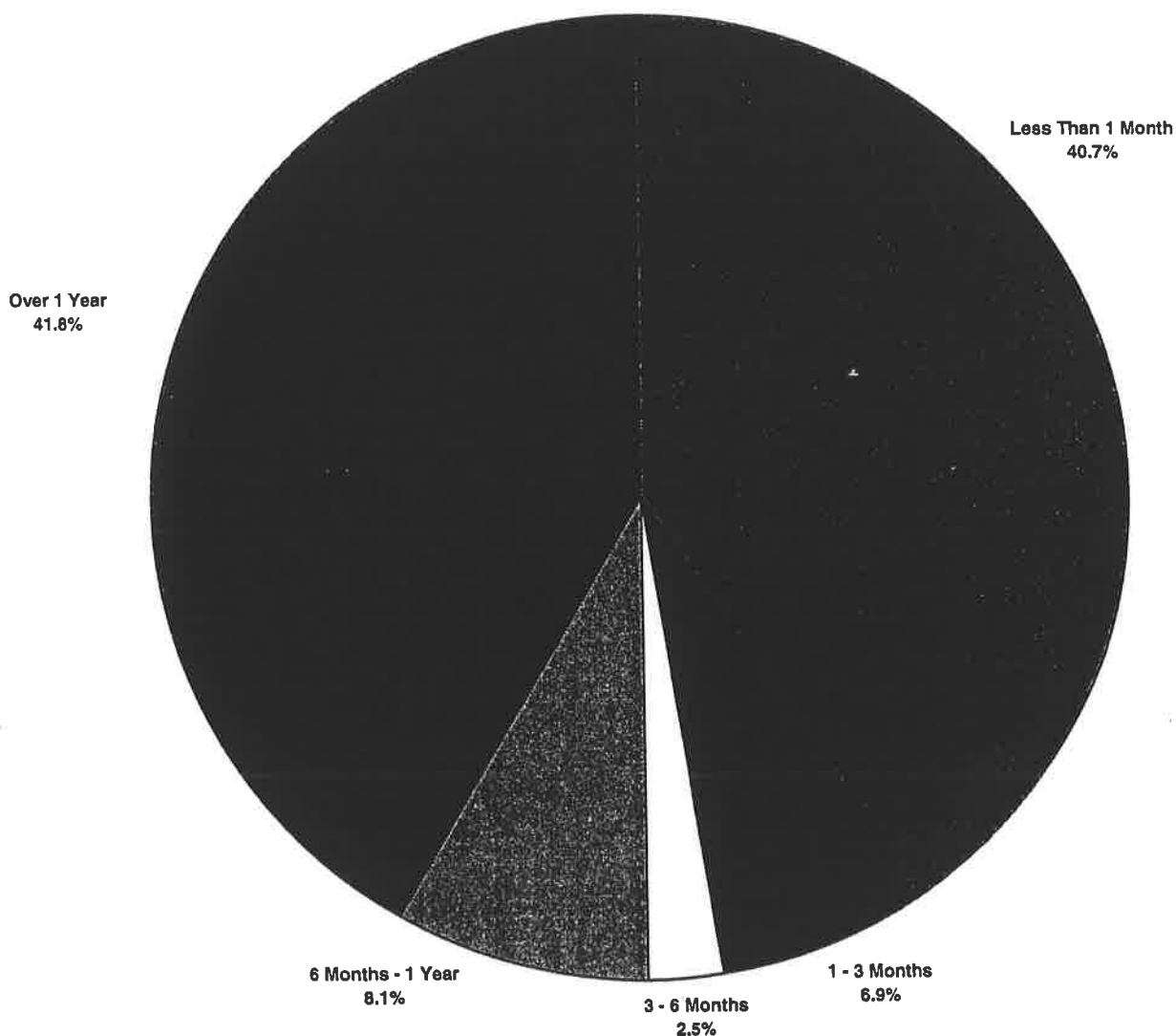
## Portfolio Breakdown by Investment Type (valued at cost)



# County of Fresno Treasury Investment Pool

As of June 30, 2003

## Portfolio Breakdown by Maturity Date (valued at cost)

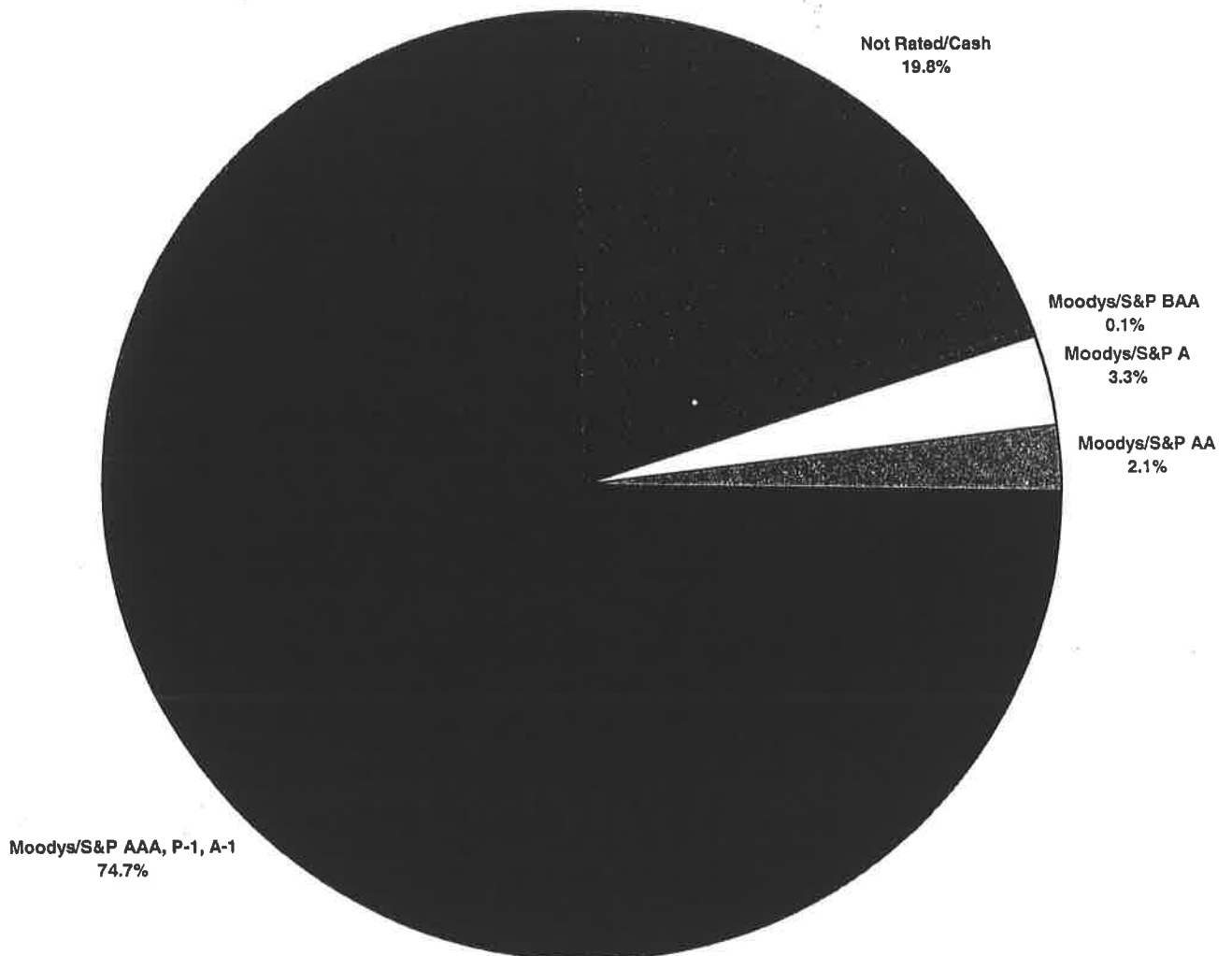




# County of Fresno Treasury Investment Pool

As of June 30, 2003

## Portfolio Breakdown by Quality (valued at cost)



# County of Fresno Treasury Investment Pool

As of June 30, 2003

## Pricing Sources

### I. Managed Assets

**The Bank of New York:** collateral for repurchase agreements held by Citigroup & Morgan Stanley Dean Witter updated 5/8/2003  
The Broker Dealer Services Division (BDS) of The Bank of New York presently uses two information sources for price and other indicative data for domestic securities, Street Software Technology and FT Interactive Data. The breakdown of each vendor's coverage and their delivery times are noted below. In the event BDS receives a price for the same security from both vendors, BDS will generally utilize the Street Software price.

#### Street Software Technology

CMOs (Agency & Private Label), MBS, US Treasuries, Agencies, ABS Intra-Day pricing on US Treasuries & some Agency Debentures

Services	Frequency	Approx. Delivery Time	Day	Price as of 3:00pm
FNMA benchmark cusips	Daily	3:30pm	Same Day	3:00pm
Agency cusip list	Daily	3:30pm	Same Day	3:00pm
TIPS CPI Index	Daily	4:00pm	Same Day	3:00pm
MBS ARM bulk file	Daily	4:00pm	Same Day	3:00pm
MBS Pool bulk file	Daily	5:15pm	Same Day	3:00pm
CMO IO cusips	Daily	4:45pm	Same Day	3:00pm
CMO bulk file	Daily	5:30pm	Same Day	3:00pm
Treasury bulk file	Daily	5:30pm	Same Day	3:00pm
TBA bulk file	Daily	5:30pm	Same Day	3:00pm
IPM Treasury bulk file	Daily	1:00pm	Same Day	1:02pm
Portfolio pricing report	Daily	6:00am	Previous Day	3:00pm

#### FT Interactive Data Price Schedule

CMOs (Agency & Private Label), Corporate Bonds, US Treasuries, Muni Bonds, US Equities

Services	Frequency	Approx. Delivery Time	Day	Price as of
CMO Factors	Daily	5:00pm	Same Day	
FHLMC Factors	Monthly	5:00pm	5 <sup>th</sup> Business Day	
FHLMC Sixty Factors	Monthly	5:00pm	5 <sup>th</sup> Business Day	
FHLMC REMIC Factors	Monthly	5:00pm	5 <sup>th</sup> Business Day	
FHLMC GNMA REMIC Factors	Monthly	3:00pm	10 <sup>th</sup> Business Day	
GNMA I - 3 updates Factors	Monthly	7:00am	5 <sup>th</sup> , 7 <sup>th</sup> , 15 <sup>th</sup> BD	
GNMA II - 3 updates Factors	Monthly	7:00am	6 <sup>th</sup> , 8 <sup>th</sup> , 15 <sup>th</sup> BD	
FNMA Factors	Monthly		4 <sup>th</sup> Business Day	
FNMA STRM Factors	Monthly		11 <sup>th</sup> Calendar Day	
Custom Muni Prices	Daily	9:00pm - 11:00pm	Same Day	3:00pm
FFEIC Test	Monthly - EOM	6:00pm		
Spot Rates	Daily	1:00pm	Same Day	
CMO Prices	Daily	6:00pm	Same Day	3:00pm
Equities	Daily	6:00pm	Same Day	4:00pm
ABS	Daily		Same Day	3:00pm
Corporates	Daily	6:00pm	Same Day	3:00pm

**JP Morgan Chase:** collateral for repurchase agreements held by UBS Financial Services updated 7/9/02

Pricing sources are considered confidential.

#### Treasury and Agencies Securities

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
ITP/Prices	FT Interactive Data (IDS)	Bid price received overnight	Daily by 5:30am	BDAS automatically updates prices from transmission
Intraday/ Prices	Street Software Technology	Daily by 1:15pm	Daily by 1:30pm	The Treasuries and 500 most active cusips are available at 1:30pm

#### Mortgage Backed Securities

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
VADS Daily/ MBS Prices	FT Interactive Data (IDS)	Bid price received overnight	Daily by 5:30am	BDAS automatically updates prices from transmission
VADS/MBS Factors	FT Interactive Data (IDS)	FNMA-FHLMC: 5 <sup>th</sup> business day; GNMA: 6 <sup>th</sup> , 8 <sup>th</sup> and 15 <sup>th</sup> business day;  FNMA Strips: 18 <sup>th</sup> business day	Daily by 2:30pm 6 <sup>th</sup> day by 2:30pm; 8 <sup>th</sup> and 15 <sup>th</sup> day by 11:30am Daily by 11:30 am	

# County of Fresno Treasury Investment Pool

As of June 30, 2003

## Pricing Sources

### I. Managed Assets (continued)

#### ABS, REMIC's, CMO's and PTA's

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
ITP Prices/CMO	FT Interactive Data (IDSI)	Bid price received overnight	Daily by 5:30am	
VADS Monthly/CMO Factors	FT Interactive Data (IDSI)	Overnight six days per month	Daily by 5:30am	The time of receipt is correlated to other MBS factor updates
CMO Pricing/Tranches	Street Software Technology	Daily by 4:30pm	Daily by 6:45am	
FFIEC Stress Test	FT Interactive Data (IDSI)	10 <sup>th</sup> business day by 6:00pm	Daily VS CMO database by 7:00am	File run daily and compared to DBAS CMO database
Ratings	S&P, Moodys, Fitch	S&P, Moody's: daily FTP download before 9:00am; Fitch: monthly on 3 <sup>rd</sup> business day	Daily by 9:30am	

#### Corporates

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Ratings	S&P, Moodys, Fitch	S&P, Moodys: daily FTP download before 9:00pm Fitch: monthly on 3 <sup>rd</sup> business day	S&P, Moodys: daily by 9:30am	
Prices/IBE	FT Interactive Data (IDSI)	Bid price received overnight	Daily by 5:30am	BDAS automatically updates prices from transmission

#### Money Market (BA's, CD's and CP's)

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Ratings	S&P, Moodys, Fitch	Daily FTP download before 9:00pm	Daily by 9:30am	
Pricing	See 'Comments'	Daily by 4:30pm	Daily by 5:00pm	The Pricing Group obtains daily Bloomberg listed rates then updates the BDAS matrix

#### Muni's

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Prices	Chem Trust	Overnight on the 15 <sup>th</sup> and last business day of the month	Daily by 5:30am	Broker Dealer Services receives a feed of the Merrill Lynch pricing through Chem Trust. Merrill Lynch obtains prices from JJ Kenny.
Ratings	S&P, Moodys, Fitch	Daily FTP before 9:00pm	Daily by 9:30am	

#### The Depository Trust Company: Collateral for Wells Fargo repurchase agreements updated 8/12/2002

Security Type	Primary Vendor
Municipal Bonds	JJ Kenny
Domestic Corporate Bonds (Includes Medium Term Notes)	Merrill Lynch
Foreign Corporate Bonds	Extel
Government Bonds	Merrill Lynch, IDC
MBS Pools	Merrill Lynch, IDC
Domestic Equity	IDC
CMO's / REMIC's Mortgage Backed	IDC
Commercial Paper CDs	IDC
Foreign Equities	Extel
Miscellaneous Assets	IDC
Mutual Funds	IDC
Repo Collateral	IDC

#### DT Investment Advisers: updated 7/10/02

Monthly valuations are based on actual settlement of the investments at their respective exchanges. Settlement prices are provided in month-end statements from Refco, ABN-AMRO, Spear Leeds & Kellogg, and Wachovia Securities.

#### Fidelity: updated 04/17/03; prospectus 02/28/03

Fidelity performs daily mark-to-market of the holdings in the Fidelity Institutional Money Market Fund: Government Portfolio using IDC as its primary source. In addition, Fidelity manages the Portfolio in strict compliance with the rules and guidelines of Rule 2a-7 of the Investment Company Act of 1940 which governs the credit quality, maturity, and oversight of all registered money market funds.

# County of Fresno Treasury Investment Pool

As of June 30, 2003

## Pricing Sources

### I. Managed Assets (continued)

**Morgan Stanley Dean Witter:** repurchase agreements are custodied by Bank of New York, which verifies the collateral valuation

**UBS Financial Services:** repurchase agreements are custodied by JP Morgan Chase Manhattan Bank, which verifies the collateral valuation

**BlackRock Provident Institutional T Fund:** updated 3/25/03; prospectus 4/18/03

To determine T-Fund's net asset value per share, the daily valuation of portfolio securities is performed in accordance with BIMC's matrix pricing policy.

BIMC uses a matrix pricing methodology that is based on pricing tiers called matrix codes, and time cells that extend out the yield curve.

The matrix codes represent how a security trades relative to other securities of the same type. Security prices (yields) represent the bid side of the market and are indicative of where we would expect to be able to sell that security.

Prices of repurchase agreements come from Bloomberg. BlackRock also checks the data against Broker/Dealers who are major participants in specific money market areas. Meuller provides prices from Treasury bills, notes, and bonds.

Portfolio valuations are performed daily. Portfolio managers who are members of the matrix pricing team check data for accuracy. This data feeds the fund accounting system that determines the fund's net asset value per share. The variance to a \$1.00/share is noted and reported to the portfolio manager daily.

Depending on market conditions, the number of matrix codes and the spread between tiers may change. BlackRock reviews these factors periodically and change them as conditions warrant.

**Citigroup:** repurchase agreements are custodied by Bank of New York, which verifies the collateral valuation

**Wells Capital Management:** updated 07/09/02

Security Type	Primary Vendor
Municipal bonds	JJ Kenny, IDSI
Domestic corporate bonds (includes medium term notes)	Merrill Lynch, IDSI
Foreign corporate bonds	Extel
Government bonds	Merrill Lynch, IDSI, Muller Data
MBS Pools	Merrill Lynch, IDSI
CMO's/REMIC's, Mortgage backed	IDSI
Mutual funds	Fund Web - IDSI & DST

**Bear Stearns:** Primary dealer

**Smith Graham & Co. Investment Advisors, L.P.:** updated 10/17/02

SG& C relies on third parties for pricing securities. Currently Lehman Brothers is the pricing source for the firm's fixed income securities.

### II. Custodied Assets

**Union Bank of California, N.A.** updated 10/18/2002

Vendor	Frequency	Issue
IDC/IDSI	Daily	US Government Agency, Mortgage Passthrough, Corporate Bond, CMO, Common Stock
Merrill	Daily	Corporate Bond, US Government Mortgage Passthrough, US Government Agency, US Treasury
Muller	Daily	US Treasury, CMO, US Government Mortgage Passthrough, CPT
Matrix		Commercial Paper, Certificate of Deposit
Broker		US Government Passthrough, Municipal, Corporate, COT, Equities, MF, LP

### III. Non-custodied Assets

**Bank of the West:** checking account: bank-issued statement provided by the County of Fresno

**County of Fresno:** cash held in vault reported by the County of Fresno

**Local Agency Investment Fund:** LAIF statement provided by the County of Fresno











# County of Fresno Treasury Investment Pool

As of June 30, 2003

## Holdings Report by Investment Type

cuslp	Issuer	Maturity	Coupon	Par Value (\$000)	Rating (Moody's)	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manag
<b>LAIF</b>														
	LAIF - TRANSPORTATION	07/01/2003	1.77%	10,000	NR	100.00	10,000	0.6%	10,000	0.6%	0	0.0%	1.77%	Fresi
	LAIF - TREASURY	07/01/2003	1.77%	40,000	NR	100.00	40,000	2.3%	40,000	2.3%	0	0.0%	1.77%	Fresi
		07/01/2003	1.77%	50,000	NR	100.00	50,000	2.8%	50,000	2.8%	0	0.0%	1.77%	
<b>CASH</b>														
99999Y944	SECURED MARKET	07/01/2003	0.46%	814	NR	100.00	814	0.0%	814	0.0%	0	0.0%	0.46%	We
	VAULT	07/01/2003	NA	9,393	NR	100.00	9,393	0.5%	9,393	0.5%	0	0.0%	0.00%	Fres
	BANK OF THE WEST	07/01/2003	0.80%	32,755	NR	100.00	32,755	1.9%	32,755	1.9%	0	0.0%	0.80%	Fres
		07/01/2003	0.62%	42,962	NR	100.00	42,962	2.4%	42,962	2.4%	0	0.0%	0.62%	
<b>Total Portfolio</b>		06/22/2004	2.23%	1,742,744		100.88	1,758,033	100.0%	1,757,751	100.0%	283	0.0%	1.91%	

\* Standard & Poors

All commercial paper ratings were provided by Fresno.

# County of Fresno Treasury Investment Pool

As of June 30, 2003

## Holdings Report by Maturity Date

CusIp	Issuer	Maturity	Coupon	Par Value (\$000)	Rating (Moody's)	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manage
<b>Less than 1 Month</b>														
	VAULT	07/01/2003	NA	9,393	NR	100.00	9,393	0.5%	9,393	0.5%	0	0.0%	0.00%	Fresn
99999Y944	SECURED MARKET	07/01/2003	0.46%	814	NR	100.00	814	0.0%	814	0.0%	0	0.0%	0.46%	Wel
	BANK OF THE WEST	07/01/2003	0.80%	32,755	NR	100.00	32,755	1.9%	32,755	1.9%	0	0.0%	0.80%	Fresn
09248U718	BLACKROCK PROV T-FUND #60	07/01/2003	0.98%	756	AAA	100.00	756	0.0%	756	0.0%	0	0.0%	0.98%	SG
09248U718	BLACKROCK PROV T-FUND #60	07/01/2003	0.98%	6,000	AAA	100.00	6,000	0.3%	6,000	0.3%	0	0.0%	0.98%	Fresn
09248U718	BLACKROCK PROV T-FUND #60	07/01/2003	0.98%	8,641	AAA	100.00	8,641	0.5%	8,641	0.5%	0	0.0%	0.98%	C
31617510	FIDELITY	07/01/2003	1.05%	69,500	AAA	100.00	69,500	4.0%	69,500	4.0%	0	0.0%	1.05%	Fresn
90262DU11	UBS FIN DEL LLC DC/P	07/01/2003	NA	10,000	P-1	100.00	10,000	0.6%	9,998	0.6%	2	0.0%	1.05%	Fresn
	MORGAN STANLEY	07/01/2003	1.10%	6,509	AAA*	100.00	6,509	0.4%	6,509	0.4%	0	0.0%	1.10%	Fresn
9906749A3	BARCLAYS DZW SEC AGCY REPO	07/01/2003	1.18%	200	NR	100.00	200	0.0%	200	0.0%	0	0.0%	1.18%	Wel
31315KHP8	FAMC DISC NTS	07/01/2003	NA	543	AAA	100.00	543	0.0%	542	0.0%	1	0.2%	1.24%	Fresn
	CITIGROUP	07/01/2003	1.25%	255,000	NR	100.00	255,000	14.5%	255,000	14.5%	0	0.0%	1.25%	Fresn
90262DU11	UBS FIN DEL LLC DC/P	07/01/2003	NA	25,000	P-1	100.00	25,000	1.4%	24,999	1.4%	1	0.0%	1.33%	Fresn
	LAIF - TRANSPORTATION	07/01/2003	1.77%	10,000	NR	100.00	10,000	0.6%	10,000	0.6%	0	0.0%	1.77%	Fresn
	LAIF - TREASURY	07/01/2003	1.77%	40,000	NR	100.00	40,000	2.3%	40,000	2.3%	0	0.0%	1.77%	Fresn
45974VYD4	INTL LEASE FIN MTN	07/01/2003	4.65%	1,300	A1	100.00	1,300	0.1%	1,320	0.1%	-20	-1.5%	3.67%	Fresn
45974VXY9	INTERNATIONAL LEASE MTN	07/01/2003	4.95%	2,000	A1	100.00	2,000	0.1%	2,031	0.1%	-31	-1.5%	3.98%	Fresn
45974VXY9	INTERNATIONAL LEASE MTN	07/01/2003	4.95%	3,000	A1	100.00	3,000	0.2%	3,046	0.2%	-46	-1.5%	3.98%	Fresn
17307KU23	CITIGROUP GLOBAL MKTS DC/P	07/02/2003	NA	10,000	P-1	100.00	10,000	0.6%	9,998	0.6%	2	0.0%	0.99%	Fresn
313588H01	FNMA DISC NTS	07/02/2003	NA	5,000	AAA	100.00	5,000	0.3%	4,991	0.3%	9	0.2%	1.18%	Fresn
90262DU29	UBS FIN DEL LLC DC/P	07/02/2003	NA	10,000	P-1	100.00	10,000	0.6%	9,981	0.6%	18	0.2%	1.22%	Fresn
17307KU31	CITIGROUP GLOBAL MKTS DC/P	07/03/2003	NA	12,500	P-1	99.99	12,499	0.7%	12,497	0.7%	2	0.0%	1.01%	Fresn
90262DU37	UBS FIN DEL DC/P	07/03/2003	NA	5,000	P-1	99.99	5,000	0.3%	4,999	0.3%	1	0.0%	1.07%	Fresn
90262DU37	UBS FIN DEL DC/P	07/03/2003	NA	10,000	P-1	99.99	9,999	0.6%	9,998	0.6%	1	0.0%	1.10%	Fresn
17307KU72	CITIGROUP GLOBAL MKTS DC/P	07/07/2003	NA	5,000	P-1	99.98	4,999	0.3%	4,998	0.3%	1	0.0%	1.06%	Fresn
90262DU78	UBS FIN DEL LLC DC/P	07/07/2003	NA	5,000	P-1	99.98	4,999	0.3%	4,992	0.3%	7	0.1%	1.22%	Fresn
02581SU74	AMERICAN EXPRESS DC/P	07/09/2003	NA	5,000	P-1	99.98	4,999	0.3%	4,998	0.3%	1	0.0%	0.96%	Fresn
61745BU96	MORGAN STANLEY DC/P	07/09/2003	NA	5,000	P-1	99.98	4,999	0.3%	4,997	0.3%	1	0.0%	1.04%	Fresn
07389BU90	BEAR STEARNS COS INC DC/P	07/09/2003	NA	10,000	P-1	99.98	9,998	0.6%	9,997	0.6%	0	0.0%	1.06%	Fresn
17307KUA5	CITIGROUP GBL MKTS HLD DC/P	07/10/2003	NA	10,000	P-1	99.97	9,997	0.6%	9,997	0.6%	0	0.0%	1.06%	Fresn
313396HY2	FHLMC DISC NTE	07/10/2003	NA	1,375	AAA	99.98	1,375	0.1%	1,372	0.1%	3	0.2%	1.20%	Fresn
313396HY2	FHLMC DISC NTE	07/10/2003	NA	1,521	AAA	99.98	1,521	0.1%	1,517	0.1%	4	0.2%	1.21%	Fresn
36959JUA9	GECC DC/P	07/10/2003	NA	10,000	P-1	99.97	9,997	0.6%	9,986	0.6%	12	0.1%	1.23%	Fresn
90262DUA1	UBS FIN (DELW) DC/P	07/10/2003	NA	5,000	P-1	99.97	4,999	0.3%	4,989	0.3%	9	0.2%	1.23%	Fresn
313396H29	FHLMC	07/11/2003	NA	8,500	AAA	99.97	8,497	0.5%	8,492	0.5%	5	0.1%	1.11%	Fresn
02581SU85	AMERICAN EXP CRT DC/P	07/11/2003	NA	5,000	P-1	99.97	4,999	0.3%	4,992	0.3%	7	0.1%	1.22%	Fresn
61745BUB1	MORGAN STANLEY DC/P	07/11/2003	NA	8,000	P-1	99.97	7,998	0.5%	7,988	0.5%	10	0.1%	1.26%	Fresn
90262DUE3	UBS FIN DEL LLC DC/P	07/14/2003	NA	10,000	P-1	99.96	9,996	0.6%	9,990	0.6%	6	0.1%	1.14%	Fresn
22237LCH3	CNTRYWD HOME FND MTN	07/14/2003	6.69%	2,300	A3	100.17	2,304	0.1%	2,382	0.1%	-78	-3.3%	3.68%	Fresn
313396J06	FHLMC DISC NTE RB	07/15/2003	NA	5,000	AAA	99.96	4,998	0.3%	4,987	0.3%	11	0.2%	1.19%	Fresn
3134A2K20	FHLMC	07/15/2003	5.75%	5,000	AAA	100.19	5,009	0.3%	5,182	0.3%	-172	-3.3%	2.67%	Fresn
3134A2K20	FHLMC	07/15/2003	5.75%	5,000	AAA	100.19	5,009	0.3%	5,208	0.3%	-199	-3.8%	2.82%	Fresn
17307KUG2	CITIGROUP GLOBAL MKTS DC/P	07/16/2003	NA	5,000	P-1	99.96	4,998	0.3%	4,992	0.3%	6	0.1%	1.24%	Fresn
17307KUH0	CITIGROUP GBL MKTS HLD DC/P	07/17/2003	NA	5,000	P-1	99.95	4,998	0.3%	4,997	0.3%	0	0.0%	1.03%	Fresn
313396JF1	FHLMC DISC NTS	07/17/2003	NA	1,100	AAA	99.96	1,100	0.1%	1,097	0.1%	3	0.2%	1.20%	Fresn
07389BUJ8	BEAR STEARNS COS INC DC/P	07/18/2003	NA	10,000	P-1	99.95	9,995	0.6%	9,994	0.6%	1	0.0%	1.04%	Fresn
07389BUJ8	BEAR STEARNS COS INC DC/P	07/18/2003	NA	10,000	P-1	99.95	9,995	0.6%	9,970	0.6%	25	0.2%	1.27%	Fresn
07389BUP4	BEAR STEARNS COS INC DC/P	07/23/2003	NA	5,000	P-1	99.94	4,997	0.3%	4,997	0.3%	0	0.0%	1.04%	Fresn
313588JM8	FNMA DISC NTS	07/23/2003	NA	5,000	AAA	99.94	4,997	0.3%	4,985	0.3%	12	0.2%	1.20%	Fresn
36962GTR5	GECC MTNA	07/23/2003	6.27%	2,200	AAA	100.29	2,206	0.1%	2,343	0.1%	-106	-4.6%	2.76%	Fresn
313588JP1	FNMA DISC NTS	07/25/2003	NA	10,000	AAA	99.94	9,994	0.6%	9,993	0.6%	1	0.0%	0.88%	Fresn
17307KUR8	CITIGROUP GLOBAL MKTS DC/P	07/25/2003	NA	5,000	P-1	99.93	4,987	0.3%	4,990	0.3%	6	0.1%	1.23%	Fresn
313588JS5	FNMA DISC NTE	07/28/2003	NA	5,000	AAA	99.93	4,997	0.3%	4,996	0.3%	1	0.0%	0.90%	Fresn
313588JV8	FNMA DISC NTE BB	07/31/2003	NA	10,000	AAA	99.92	9,992	0.6%	9,991	0.6%	1	0.0%	0.88%	Fresn
		07/04/2003		713,907		99.99	713,866	40.6%	714,349	40.6%	-482	-0.1%		
<b>1-3 Months</b>														
313588JW6	FNMA DISC NT ZERO/CPN	08/01/2003	NA	10,000	AAA	99.92	9,992	0.6%	9,991	0.6%	1	0.0%	0.89%	Fresn
313588KB0	FNMA DISC NTS	08/06/2003	NA	5,000	AAA	99.90	4,995	0.3%	4,985	0.3%	10	0.2%	1.19%	Fresn
313396KH5	FHLMC DISC NTS RB	08/12/2003	NA	3,965	AAA	99.89	3,961	0.2%	3,960	0.2%	0	0.0%	0.92%	Fresn
3133MBY94	FHLB	08/15/2003	6.88%	5,000	AAA	100.75	5,038	0.3%	5,246	0.3%	-208	-4.0%	3.16%	Fresn
3133MCGV37	FHLB BDS	08/15/2003	4.13%	1,000	AAA	100.38	1,004	0.1%	1,013	0.1%	-10	-1.0%	3.10%	Fresn
3133MCGV37	FHLB BDS	08/15/2003	4.13%	5,000	AAA	100.38	5,019	0.3%	5,062	0.3%	-43	-0.9%	3.19%	Fresn
313588KLB	FNMA DISC NTS	08/15/2003	NA	10,000	AAA	99.88	9,988	0.6%	9,988	0.6%	0	0.0%	0.89%	Fresn
31359MKT9	FNMA	08/15/2003	4.00%	5,000	AAA	100.38	5,019	0.3%	5,075	0.3%	-56	-1.1%	2.93%	Fresn
31359MKT9	FNMA	08/15/2003	4.00%	5,000	AAA	100.38	5,019	0.3%	5,077	0.3%	-58	-1.1%	2.78%	Fresn
61745EQN4	MORGAN ST DEAN W	08/15/2003	7.13%	2,000	AA3	100.69	2,014	0.1%	2,124	0.1%	-110	-5.2%	3.03%	Fresn
313396K05	FHLMC DISC NTE RB	08/19/2003	NA	5,000	AAA	99.87	4,994	0.3%	4,993	0.3%	0	0.0%	0.92%	Fresn
313588KY0	FNMA DISC NTS	08/27/2003	NA	10,000	AAA	99.85	9,985	0.6%	9,985	0.6%	0	0.0%	0.89%	Fresn
313396LA9	FHLMC DISC NTE	08/29/2003	NA	10,000	AAA	99.84	9,984	0.6%	9,984	0.6%	0	0.0%	0.90%	Fresn
3133M5JW1	FHLB	09/02/2003	5.58%	3,290	AAA	100.78	3,316	0.2%	3,396	0.2%	-80	-2.4%	3.19%	Fresn
87924FCG9	TELE COMM MTN	09/05/2003	7.49%	1,000	BAA3	100.34	1,003	0.1%	1,044	0.1%	-41	-3.9%	4.75%	Fresn
36962CVF8	GECC MTN	09/11/2003	6.75%	5,000	AAA	101.06	5,053	0.3%	5,286	0.3%	-233	-4.4%	3.21%	Fresn
3133M5QB9	FHLB	09/15/2003	5.13%	4,100	AAA	100.84	4,034	0.2%	4,226	0.2%	-193	-4.6%	2.82%	Fresn
3133M5QB9	FHLB	09/15/2003	5.13%	5,000	AAA	100.84	5,042	0.3%	5,130	0.3%	-88	-1.7%	3.27%	Fresn
3134A4HC2	FHLMC	09/15/2003	3.50%	5,000	AAA	100.50	5,025	0.3%	5,034	0.3%	-9	-0.2%	3.04%	Fresn
313588LV5	FNMA DISC NTE	09/17/2003	NA	5,000	AAA									

# County of Fresno Treasury Investment Pool

As of June 30, 2003

## Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Rating (Moody's)	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
<b>3-6 Months</b>														
134429AL3	CAMPBELL SOUP NT	10/01/2003	4.75%	2,000	A3	100.83	2,017	0.1%	2,034	0.1%	-17	-0.8%	3.48%	Fresno
3133MSZA1	FHLB	10/15/2003	4.78%	5,000	AAA	101.09	5,055	0.3%	5,142	0.3%	-87	-1.7%	1.55%	Fresno
650094BZ7	NY TELEPHONE NT	11/01/2003	5.63%	1,000	A2	101.41	1,014	0.1%	1,023	0.1%	-9	-0.9%	3.48%	Fresno
37042WKS9	GMAC MTN	11/03/2003	6.75%	3,900	A3	101.64	3,964	0.2%	4,058	0.2%	-94	-2.3%	4.52%	Fresno
3134A4CQ5	FHLMC	11/15/2003	6.38%	5,000	AAA	102.00	5,100	0.3%	5,282	0.3%	-182	-3.4%	3.35%	Fresno
31359MLR2	FNMA	11/15/2003	3.13%	5,000	AAA	100.78	5,039	0.3%	4,982	0.3%	57	1.1%	3.32%	Fresno
3133M6E38	FHLB BD	11/17/2003	5.38%	2,000	AAA	101.65	2,033	0.1%	2,079	0.1%	-46	-2.2%	3.02%	Fresno
312924VP5	FHLMC MTN	11/28/2003	3.05%	5,000	AAA	100.85	5,042	0.3%	4,995	0.3%	47	0.9%	3.10%	Fresno
910581AE7	UNITED HEALTHCARE CP	12/01/2003	6.60%	5,000	A3	102.11	5,106	0.3%	5,268	0.3%	-163	-3.1%	3.58%	Fresno
3134A4JH8	FHLMC NTS	12/15/2003	3.25%	5,000	AAA	101.00	5,050	0.3%	4,996	0.3%	54	1.1%	3.29%	Fresno
3133M6W46	FHLB BDS SER 6102	12/22/2003	5.31%	4,000	AAA	102.03	4,081	0.2%	4,144	0.2%	-63	-1.5%	3.40%	Fresno
		11/18/2003	4.91%	42,900		101.40	43,501	2.5%	44,003	2.5%	-502	-1.1%		
<b>6 Months - 1 Year</b>														
3133MCRV9	FHLB BDS	01/05/2004	5.38%	3,200	AAA	102.19	3,270	0.2%	3,342	0.2%	-72	-2.2%	2.02%	SGC
3133MCRV9	FHLB BDS	01/05/2004	5.38%	4,800	AAA	102.19	4,905	0.3%	5,006	0.3%	-101	-2.0%	2.30%	SGC
3133MCRV9	FHLB BDS	01/05/2004	5.38%	5,000	AAA	102.19	5,109	0.3%	5,205	0.3%	-96	-1.8%	3.10%	Fresno
657432BZ7	NATL RURAL UTILS	01/15/2004	6.00%	4,000	A1	102.54	4,102	0.2%	4,117	0.2%	-15	-0.4%	4.38%	D
617446DE6	MORGAN STANLEY	01/20/2004	5.63%	1,000	AA3	102.40	1,024	0.1%	1,033	0.1%	-9	-0.8%	3.67%	Fresno
312924W25	FHLMC MTN	01/30/2004	3.35%	5,000	AAA	101.31	5,066	0.3%	4,988	0.3%	78	1.6%	3.46%	Fresno
313588T3	FNMA DISC NTS	02/06/2004	NA	5,000	AAA	99.40	4,970	0.3%	4,939	0.3%	31	0.6%	1.31%	Fresno
3133MD709	FHLB EWO4	02/13/2004	5.25%	5,000	AAA	102.56	5,128	0.3%	5,193	0.3%	-65	-1.3%	3.22%	Fresno
3133MLPW9	FHLB BD	02/13/2004	3.25%	5,000	AAA	101.34	5,067	0.3%	4,972	0.3%	95	1.9%	3.56%	Fresno
3129246C2	FHLMC MTN	02/20/2004	3.50%	5,000	AAA	101.54	5,077	0.3%	4,998	0.3%	79	1.6%	3.52%	Fresno
3129246C2	FHLMC MTN	02/20/2004	3.50%	5,000	AAA	101.54	5,077	0.3%	5,006	0.3%	71	1.4%	3.44%	Fresno
616880BT6	MORGAN JP&CO SNT	02/25/2004	5.75%	1,600	A1	102.85	1,646	0.1%	1,661	0.1%	-15	-0.9%	3.52%	Fresno
88319QD26	TEXTRON FINL CORP	03/15/2004	5.95%	5,000	A3	102.72	5,136	0.3%	5,129	0.3%	8	0.1%	4.00%	D
3133M8E00	FHLB BDS	04/08/2004	5.61%	5,000	AAA	103.47	5,173	0.3%	5,237	0.3%	-61	-1.2%	1.37%	Fresno
3133M8E00	FHLB BDS	04/08/2004	5.61%	5,000	AAA	103.47	5,173	0.3%	5,235	0.3%	-61	-1.2%	1.37%	Fresno
3133MEHL8	FHLB SER 198	04/16/2004	4.88%	3,200	AAA	102.97	3,295	0.2%	3,337	0.2%	-42	-1.2%	2.19%	SG
3133MEHL8	FHLB SER 198	04/16/2004	4.88%	4,800	AAA	102.97	4,943	0.3%	4,992	0.3%	-49	-1.0%	2.47%	SG
3133M8HT4	FHLB BK04	04/19/2004	5.44%	5,000	AAA	103.47	5,173	0.3%	5,235	0.3%	-60	-1.1%	1.38%	Fresno
046003KA6	ASSOC CORP NA	04/20/2004	5.80%	4,000	AA1	103.66	4,146	0.2%	4,163	0.2%	-17	-0.4%	3.77%	Fresno
046003KA6	ASSOC CORP NA	04/20/2004	5.80%	5,000	AA1	103.66	5,183	0.3%	5,209	0.3%	-26	-0.5%	3.73%	Fresno
313390DC7	FHLB DEB P-04	04/21/2004	7.18%	3,000	AAA	104.88	3,146	0.2%	3,200	0.2%	-54	-1.7%	1.35%	Fresno
36962GWF7	GE CAPITAL CORP	04/23/2004	5.38%	3,200	AAA	103.33	3,307	0.2%	3,346	0.2%	-40	-1.2%	1.97%	Fresno
94975CAE7	WELLS FARGO	05/03/2004	5.45%	5,000	AA2	103.47	5,173	0.3%	5,168	0.3%	5	0.1%	3.80%	Fresno
3133MYC07	FHLB BDS	05/12/2004	1.40%	5,000	AAA	100.00	5,000	0.3%	5,000	0.3%	0	0.0%	1.40%	Fresno
260543BN2	DOW CHEMICAL CORP	05/14/2004	5.25%	5,000	A3	102.63	5,132	0.3%	5,114	0.3%	18	0.4%	3.86%	I
91159HEY2	US BANCORP	05/15/2004	6.00%	500	AA3	104.04	520	0.0%	529	0.0%	-8	-1.6%	2.49%	We
931142AV5	WALMART STORES INC	05/15/2004	7.50%	1,000	AA2	105.39	1,054	0.1%	1,079	0.1%	-25	-2.3%	1.89%	We
312924TX1	FHLMC SER MTN	05/20/2004	3.25%	5,895	AAA	101.89	6,007	0.3%	5,997	0.3%	9	0.2%	2.19%	Fresno
313390GV2	FHLB SER BB04	05/20/2004	7.59%	3,000	AAA	105.72	3,172	0.2%	3,228	0.2%	-56	-1.7%	1.37%	Fresno
31331R5S0	FFCB MTN	05/28/2004	5.93%	5,000	AAA	104.35	5,218	0.3%	5,286	0.3%	-68	-1.3%	1.38%	Fresno
337358DA0	FIRST UNION CORP	06/15/2004	6.63%	500	AA3	105.16	526	0.0%	534	0.0%	-8	-1.5%	2.11%	We
34527REL3	FORD CREDIT AUTO OWN TRST	06/15/2004	6.74%	148	AAA	100.54	149	0.0%	150	0.0%	-1	-0.8%	6.29%	We
44181EJD1	HOUSEHOLD FIN MTN	06/15/2004	4.25%	5,000	A1	102.25	5,113	0.3%	5,000	0.3%	113	2.3%	4.25%	Fresno
59018YKB6	MERRILL LYNCH & CO	06/15/2004	5.35%	500	AA3	103.88	519	0.0%	500	0.0%	19	3.9%	5.55%	Wr
31331L4U9	FFCB	06/22/2004	2.75%	5,000	AAA	101.59	5,080	0.3%	5,000	0.3%	80	1.6%	2.75%	Fresno
31331QPC5	FFCB	06/30/2004	1.70%	4,915	AAA	100.59	4,944	0.3%	4,934	0.3%	10	0.2%	1.41%	Fresno
		04/02/2004	4.62%	139,258		102.49	142,722	8.1%	143,057	8.1%	-335	-0.2%		
<b>Over 1 Year</b>														
58013MDP6	MCDONALD'S CORP	07/01/2004	5.15%	500	A2	103.42	517	0.0%	524	0.0%	-7	-1.3%	2.09%	W
312925WF3	FHLMC MTN STEP CPN	07/15/2004	2.50%	5,000	AAA	100.06	5,003	0.3%	5,009	0.3%	-6	-0.1%	2.40%	Fresno
312925WN6	FHLMC MTN	07/15/2004	3.25%	5,000	AAA	100.08	5,004	0.3%	5,000	0.3%	4	0.1%	3.25%	Fresno
3134A4PX6	FHLMC	07/15/2004	3.00%	5,000	AAA	101.94	5,097	0.3%	5,021	0.3%	76	1.5%	2.78%	Fresno
3134A4PX6	FHLMC	07/15/2004	3.00%	5,000	AAA	101.94	5,097	0.3%	5,107	0.3%	-10	-0.2%	1.46%	Fresno
3136F14F4	FNMA	07/15/2004	3.28%	5,000	AAA	100.09	5,005	0.3%	5,000	0.3%	5	0.1%	3.28%	Fresno
880591DR0	TVA	07/15/2004	4.75%	1,000	AAA	103.67	1,037	0.1%	1,035	0.1%	2	0.2%	2.94%	W
949746AA9	WELLS FARGO	07/15/2004	6.63%	7,000	AA2	105.36	7,375	0.4%	7,503	0.4%	-127	-1.7%	2.72%	Fresno
740587AX8	PREMIUM ASSET TR 144	07/19/2004	5.25%	5,000	AA2	103.78	5,189	0.3%	5,232	0.3%	-43	-0.8%	2.67%	Fresno
3133MGU53	FHLB	08/13/2004	4.63%	1,500	AAA	103.78	1,557	0.1%	1,555	0.1%	2	0.1%	3.24%	W
3133MGU53	FHLB SER 7R04	08/13/2004	4.63%	2,275	AAA	103.78	2,361	0.1%	2,379	0.1%	-18	-0.8%	1.49%	Fresno
3133MGU53	FHLB	08/13/2004	4.63%	3,000	AAA	103.78	3,113	0.2%	3,065	0.2%	49	1.6%	3.83%	V
3134A4GW8	FHLMC	08/15/2004	4.50%	3,000	AAA	103.69	3,111	0.2%	3,130	0.2%	-20	-0.6%	2.27%	Fresno
3134A4GW8	FHLMC	08/15/2004	4.50%	5,000	AAA	103.69	5,184	0.3%	5,221	0.3%	-37	-0.7%	1.48%	Fresno
31359MEX7	FNMA NT	08/15/2004	6.50%	5,000	AAA	105.94	5,297	0.3%	5,364	0.3%	-67	-1.2%	1.54%	Fresno
06423AAB9	BANK ONE CORP	08/15/2004	7.25%	540	A1	106.43	575	0.0%	583	0.0%	-8	-1.3%	2.17%	V
3136F2FC7	FNMA NT	08/27/2004	2.50%	5,000	AAA	100.22	5,011	0.3%	5,000	0.3%	11	0.2%	2.50%	Fresno
91282BAK6	US TREASURY	09/06/2004	2.13%	1,900	AAA	101.22	1,923	0.1%	1,903	0.1%	20	1.0%	2.03%	V
23383VAK6	DAIMLER CHRYSL AUTO TRST	09/06/2004	6.82%	101	AAA	100.09	101	0.0%	102	0.0%	-1	-1.3%	6.37%	V
3133MWKS9	FHLB	09/10/2004	1.55%	5,000	AAA	100.09	5,005	0.3%	5,000	0.3%	5	0.1%	1.55%	Fresno
31359MKW2	FNMA	09/15/2004	3.50%	2,000	AAA	102.81	2,056	0.1%	1,994	0.1%	63	3.1%	3.61%	V
38608BAE8	DIAGEO PLC	09/15/2004	7.13%	500	A2	106.94	535	0.0%	543	0.0%	-8	-1.5%	2.21%	V
3133MWT50	FHLB BDS	09/24/2004	1.55%	5,000	AAA	100.09	5,005	0.3%	5,000	0.3%	5	0.1%	1.55%	Fresno
3133MWT50	FHLB BDS	09/24/2004	1.55%	5,000	AAA	100.09	5,005	0.3%	5,000	0.3%	5	0.1%	1.55%	Fresno
3133MWX48	FHLB	09/24/2004	1.55%	7,000	AAA	100.09	7,007	0.4%	7,000	0.4%	7	0.1%	1.55%	Fresno
3133MKA41	FHLB BDS	09/24/2004	1.42%	5,000										

# County of Fresno Treasury Investment Pool

As of June 30, 2003

## Holdings Report by Maturity Date

cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Rating (Moody's)	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
Over 1 Year (continued)														
3133MXE96	FHLB	10/01/2004	1.35%	5,000	AAA	100.06	5,003	0.3%	5,000	0.3%	3	0.1%	1.35%	Fresno
166751AF4	CHEVRONTEXACO CORP	10/01/2004	6.63%	1,000	AA2	105.88	1,059	0.1%	1,089	0.1%	-30	-2.8%	2.02%	Wells
3133MXP2	FHLB	10/07/2004	1.60%	5,000	AAA	100.00	5,000	0.3%	5,000	0.3%	0	0.0%	1.60%	Fresno
3129257F1	FHLMC MTN	10/08/2004	2.35%	5,000	AAA	100.32	5,016	0.3%	5,000	0.3%	16	0.3%	2.35%	Fresno
3129257F1	FHLMC MTN	10/08/2004	2.35%	5,000	AAA	100.32	5,016	0.3%	5,000	0.3%	16	0.3%	2.35%	Fresno
263534BH1	DU PONT E.I. DE NEMOURS & CO	10/15/2004	6.75%	1,000	AA3	106.67	1,067	0.1%	1,088	0.1%	-22	-2.0%	2.32%	Wells
3133MUYA8	FHLB	10/29/2004	2.00%	5,000	AAA	100.06	5,003	0.3%	5,000	0.3%	3	0.1%	2.00%	Fresno
3133MY3H8	FHLB BDS MV04	10/29/2004	1.55%	5,000	AAA	100.03	5,002	0.3%	5,000	0.3%	2	0.0%	1.55%	Fresno
31359MNM1	FNMA NTS	10/29/2004	3.10%	5,000	AAA	100.16	5,008	0.3%	5,039	0.3%	-31	-0.6%	2.71%	Fresno
3134AA4X0	FHLMC	11/15/2004	3.25%	1,300	AAA	102.75	1,336	0.1%	1,337	0.1%	-1	-0.1%	1.69%	Wells
3133MULB8	FHLB	11/19/2004	3.70%	5,000	AAA	100.97	5,048	0.3%	5,000	0.3%	48	1.0%	3.70%	Fresno
3133MYUG0	FHLB BDS	11/26/2004	1.50%	5,000	AAA	100.06	5,003	0.3%	5,000	0.3%	3	0.1%	1.50%	Fresno
31359MQA4	FNMA NTS	11/26/2004	2.13%	5,000	AAA	100.41	5,020	0.3%	4,980	0.3%	41	0.8%	2.34%	Fresno
742718BR9	PROCTER & GAMBLE CO	12/15/2004	6.60%	900	AA3	107.33	966	0.1%	976	0.1%	-10	-1.1%	1.64%	Wells
3136F2KM5	FNMA	12/16/2004	2.40%	5,000	AAA	100.56	5,028	0.3%	5,027	0.3%	2	0.0%	2.11%	Fresno
3128XOUN7	FHLMC MTN	12/30/2004	2.00%	5,000	AAA	100.42	5,021	0.3%	5,000	0.3%	21	0.4%	2.00%	Fresno
3133MKY50	FHLB	01/14/2005	4.13%	1,000	AAA	104.31	1,043	0.1%	1,036	0.1%	7	0.7%	2.57%	SC
3133MKY50	FHLB	01/14/2005	4.13%	1,500	AAA	104.31	1,565	0.1%	1,541	0.1%	24	1.5%	2.96%	SC
524908CG3	LEHMAN BROTHERS HOLDINGS	01/15/2005	7.75%	400	A2	109.78	439	0.0%	442	0.0%	-2	-0.5%	2.20%	Wells
81413TAB3	SEC CAP GRP INC MTNA	01/19/2005	7.80%	3,000	AAA	108.60	3,258	0.2%	3,310	0.2%	-52	-1.6%	2.72%	Fresno
3133MXTK5	FHLB BDS	01/21/2005	1.90%	5,000	AAA	100.03	5,002	0.3%	5,000	0.3%	2	0.0%	1.90%	Fresno
3133MXTK5	FHLB BDS	01/21/2005	1.90%	5,000	AAA	100.03	5,002	0.3%	5,000	0.3%	2	0.0%	1.90%	Fresno
31331QZH3	FFCB BDS	01/24/2005	1.70%	5,550	AAA	100.03	5,552	0.3%	5,547	0.3%	5	0.1%	1.74%	Fresno
3136F2P93	FNMA NTS	01/28/2005	2.15%	5,000	AAA	100.09	5,005	0.3%	5,003	0.3%	2	0.0%	2.12%	Fresno
36962CXB5	GECC	01/28/2005	4.25%	5,000	AAA	104.47	5,223	0.3%	5,136	0.3%	87	1.7%	3.08%	Fresno
36962CXB5	GECC	01/28/2005	4.25%	5,000	AAA	104.47	5,223	0.3%	5,169	0.3%	54	1.1%	2.77%	Fresno
31331LB56	FFCB BDS	02/01/2005	3.88%	1,000	AAA	104.03	1,040	0.1%	1,030	0.1%	10	1.0%	2.59%	SC
31331LB56	FFCB BDS	02/01/2005	3.88%	1,500	AAA	104.03	1,560	0.1%	1,532	0.1%	29	1.9%	2.99%	SC
3136F2S41	FNMA NTS	02/07/2005	2.13%	5,000	AAA	104.03	5,005	0.3%	5,000	0.3%	5	0.1%	2.13%	Fresno
3133MLNX9	FHLB	02/14/2005	3.95%	1,000	AAA	104.22	1,042	0.1%	1,040	0.1%	2	0.2%	1.95%	We
3133MLR33	FHLB	02/14/2005	3.95%	1,000	AAA	104.22	1,042	0.1%	1,040	0.1%	2	0.2%	1.95%	We
3133MLR33	FHLB	02/15/2005	4.00%	1,500	AAA	104.31	1,565	0.1%	1,559	0.1%	5	0.3%	2.22%	We
3133MLR33	FHLB	02/15/2005	4.00%	1,500	AAA	104.31	1,565	0.1%	1,559	0.1%	5	0.3%	2.22%	We
3133MLR33	FHLB BDS SER 8905	02/15/2005	4.38%	9,600	AAA	104.91	10,071	0.6%	10,093	0.6%	-22	-0.2%	1.45%	F
3133MLR33	FHLB BDS SER 8905	02/15/2005	4.38%	9,600	AAA	104.91	10,071	0.6%	10,093	0.6%	-22	-0.2%	1.45%	F
3136F27K8	FNMA	02/28/2005	2.02%	10,000	AAA	100.16	10,016	0.6%	10,000	0.6%	16	0.2%	2.02%	Fresno
3133MYXW2	FHLB	03/02/2005	1.58%	5,000	AAA	100.09	5,005	0.3%	5,000	0.3%	5	0.1%	1.58%	Fresno
3128X0K40	FHLMC MTN2 F/R	03/03/2005	1.74%	10,000	AAA	100.01	10,001	0.6%	10,000	0.6%	1	0.0%	1.74%	Fresno
3136F25L8	FNMA NTS	03/04/2005	2.05%	5,000	AAA	100.16	5,008	0.3%	5,000	0.3%	8	0.2%	2.05%	Fresno
3136F25L8	FNMA NTS	03/04/2005	2.05%	5,000	AAA	100.16	5,008	0.3%	5,000	0.3%	8	0.2%	2.05%	Fresno
3136F25L8	FNMA NTS	03/04/2005	2.05%	10,000	AAA	100.16	10,016	0.6%	10,000	0.6%	16	0.2%	2.05%	Fresno
3136F25L8	FNMA NTS	03/04/2005	2.05%	10,000	AAA	100.16	10,016	0.6%	10,000	0.6%	16	0.2%	2.05%	Fresno
3133MX2K4	FHLB BDS	03/11/2005	1.75%	5,000	AAA	100.44	5,022	0.3%	5,000	0.3%	22	0.4%	1.75%	Fresno
3133MX2K4	FHLB BDS	03/11/2005	1.75%	5,000	AAA	100.44	5,022	0.3%	5,000	0.3%	22	0.4%	1.75%	Fresno
86387UBJ3	SLMA	03/15/2005	2.00%	10,000	AAA	101.13	10,113	0.6%	10,020	0.6%	93	0.9%	1.91%	Fresno
31331QWT0	FFCB BDS	04/01/2005	1.78%	5,000	AAA	100.16	5,008	0.3%	4,992	0.3%	16	0.3%	1.86%	Fresno
364725AA9	GANNETT CO INC	04/01/2005	4.95%	500	A2	105.70	529	0.0%	529	0.0%	-1	-0.1%	1.89%	W
3133MXKE8	FHLB	04/11/2005	2.02%	5,000	AAA	100.03	5,002	0.3%	5,000	0.3%	2	0.0%	2.02%	Fresno
31331RSX4	FFCB	04/13/2005	5.72%	1,000	AAA	107.65	1,077	0.1%	1,053	0.1%	23	2.2%	4.09%	Fresno
3128X05J4	FHLMC SER MTN3	04/15/2005	2.00%	5,000	AAA	100.26	5,013	0.3%	5,000	0.3%	13	0.3%	2.00%	Fresno
31331LJ90	FFCB BD	04/15/2005	4.38%	5,540	AAA	105.47	5,843	0.3%	5,784	0.3%	59	1.0%	2.52%	Fresno
31331LJ90	FFCB BD	04/15/2005	4.38%	7,500	AAA	105.47	7,910	0.4%	7,804	0.4%	107	1.4%	2.60%	Fresno
3133MMXQ1	FHLB BD	04/15/2005	4.63%	400	AAA	105.78	423	0.0%	419	0.0%	4	0.9%	2.69%	Fresno
3133MMXQ1	FHLB BD	04/15/2005	4.63%	600	AAA	105.78	635	0.0%	623	0.0%	12	1.9%	3.14%	Fresno
3133MMXQ1	FHLB BD	04/15/2005	4.63%	5,825	AAA	105.78	6,162	0.4%	6,158	0.4%	4	0.1%	2.04%	Fresno
3136F2M93	FNMA	04/21/2005	3.00%	5,000	AAA	100.09	5,005	0.3%	5,000	0.3%	5	0.1%	3.00%	Fresno
3133MXT66	FHLB	04/22/2005	2.25%	5,000	AAA	100.06	5,003	0.3%	5,000	0.3%	3	0.1%	2.25%	Fresno
863875JD3	SLMA	04/25/2005	2.13%	5,000	AAA	100.07	5,003	0.3%	5,000	0.3%	3	0.1%	2.12%	Fresno
3133MV5H2	FHLB BDS	04/28/2005	2.20%	8,300	AAA	100.34	8,329	0.5%	8,282	0.5%	47	0.6%	2.30%	Fresno
05565QAA6	BP CAPITAL MARKETS PLC	04/29/2005	4.00%	1,000	AA2	104.51	1,045	0.1%	1,031	0.1%	14	1.4%	2.78%	Fresno
3136F3NR3	FNMA	05/05/2005	2.01%	5,000	AAA	100.31	5,016	0.3%	5,000	0.3%	16	0.3%	2.01%	Fresno
3134AA4TR5	FHLMC	05/15/2005	1.75%	1,000	AAA	100.78	1,008	0.1%	1,000	0.1%	7	0.7%	1.73%	Fresno
36962GUU6	GENERAL ELEC MTNA	05/15/2005	7.50%	4,500	AAA	110.96	4,993	0.3%	5,002	0.3%	-9	-0.2%	2.72%	Fresno
45974VYU6	INTL LEASE FIN MTNN	06/01/2005	5.12%	6,000	A1	104.75	6,285	0.4%	6,240	0.4%	45	0.7%	3.33%	Fresno
3136F2VU9	FNMA NTS	06/03/2005	2.75%	5,000	AAA	100.69	5,034	0.3%	5,000	0.3%	34	0.7%	2.75%	Fresno
3134AA4P01	FHLMC	06/15/2005	4.25%	500	AAA	105.47	527	0.0%	526	0.0%	2	0.3%	2.03%	Fresno
3134AA4P01	FHLMC	06/15/2005	4.25%	1,000	AAA	105.47	1,055	0.1%	1,009	0.1%	46	4.6%	3.94%	Fresno
3134AA4P01	FHLMC	06/15/2005	4.25%	5,000	AAA	100.07	5,003	0.3%	4,991	0.3%	13	0.3%	2.13%	Fresno
863875JC5	FHLB	06/15/2005	2.04%	5,000	AAA	100.07	5,003	0.3%	5,000	0.3%	3	0.1%	2.12%	Fresno
12557WDK4	CIT GROUP INC NOTZ	06/15/2005	1.90%	5,500	A2	98.61	5,424	0.3%	5,424	0.3%	-76	-1.4%	1.90%	Fresno
3133MXGV5	FHLB	07/01/2005	2.03%	5,000	AAA	100.00	5,000	0.3%	4,995	0.3%	5	0.1%	2.08%	Fresno
302289A06	EXXON CAPTL CORP	07/01/2005	6.00%	900	AAA	108.44	976	0.1%	987	0.1%	-11	-1.1%	1.69%	Fresno
31331QA56	FFCB	07/07/2005	2.28%	5,000	AAA	100.03	5,002	0.3%	5,000	0.3%	2	0.0%	2.28%	Fresno
3133MXC49	FHLB	07/07/2005	2.00%	5,000	AAA	100.03	5,002	0.3%	4,997	0.3%	5	0.1%	2.03%	Fresno
3133MXC49	FHLB	07/07/2005	2.00%	5,000	AAA	100.03	5,002	0.3%	4,997	0.3%	5	0.1%	2.03%	Fresno
3133MXJ34	FHLB	07/07/2005	2.19%	5,000	AAA	100.03	5,002	0.3%	5,000	0.3%	9	0.2%	2.07%	Fresno
3133MXJ34	FHLB	07/07/2005	2.19%	5,000	AAA	100.03	5,002	0.3%	5,000	0.3%	2	0.0%	2.19%	Fresno
3136F2J74	FNMA NTS	07/21/2005	2.38%	5,000	AAA	100.72	5,036	0.3%	5,000	0.3%	34	0.7%	2.36%	Fresno
3136F2J74	FNMA NTS	07/21/2005	2.38%	5,000	AAA	100.72	5,036	0.3%	5,000	0.3%	36	0.7%	2.37%	Fresno
3136F2J74	FNMA NTS	07/21/2005	2.38%	5,000	AAA	100.72	5,036	0.3%	5,000	0.3%	36	0.7%	2.37%	Fresno
31331QZL4	FFCB	07/22/2005	2.15%	5,000	AAA	100.06	5,003	0.3%	4,994	0.3%	9	0.2%	2.21%	Fresno
31331QZL4	FFCB	07/22/2005	2.15%	5,000	AAA	100.06	5,003	0.3%	4,997	0.3%	6	0.1%	2.18%	Fresno
3136F2R83	FNMA NOTES	08/04/2005	2.50%	5,000	AAA	100.13	5,006	0.3%	5,000	0.3%	6	0.1%	2.50%	Fresno
3133MYFM4	FHLB	08/12/2005	2.32%	5,000	AAA	100.16	5,008	0.3						

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cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Rating (Moody's)	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
<b>Over 1 Year (continued)</b>														
31359MNY5	FNMA NTS	08/15/2005	3.13%	5,000	AAA	100.25	5,013	0.3%	4,996	0.3%	16	0.3%	3.15%	DT
3133MYTM9	FHLB	08/29/2005	2.13%	3,000	AAA	100.19	3,006	0.2%	3,000	0.2%	6	0.2%	2.12%	Fresno
3133MYTM9	FHLB	08/29/2005	2.13%	5,000	AAA	100.19	5,009	0.3%	5,000	0.3%	9	0.2%	2.12%	Fresno
3136F3CV6	FNMA NTS	09/26/2005	2.20%	5,000	AAA	100.28	5,014	0.3%	5,000	0.3%	14	0.3%	2.20%	Fresno
3136F3CV6	FNMA NTS	09/26/2005	2.20%	5,000	AAA	100.28	5,014	0.3%	5,000	0.3%	34	0.7%	2.00%	Fresno
3128X03F4	FHLMTN	09/29/2005	2.00%	5,000	AAA	100.68	5,034	0.3%	5,000	0.3%	34	0.7%	2.00%	Fresno
3128X03F4	FHLMTN	09/29/2005	2.00%	5,000	AAA	100.68	5,034	0.3%	5,000	0.3%	34	0.7%	2.00%	Fresno
3133MXJB6	FHLB	10/07/2005	2.28%	5,000	AAA	100.34	5,017	0.3%	5,000	0.3%	17	0.3%	2.28%	Fresno
3133MXL64	FHLB BDS	10/07/2005	2.22%	5,000	AAA	100.31	5,016	0.3%	5,000	0.3%	16	0.3%	2.22%	Fresno
3133MKX57	FHLB	10/11/2005	2.35%	5,000	AAA	100.03	5,002	0.3%	5,000	0.3%	2	0.0%	2.35%	Fresno
3133MKX57	FHLB	10/11/2005	2.35%	5,000	AAA	100.03	5,002	0.3%	5,000	0.3%	2	0.0%	2.35%	Fresno
31359MPT4	FNMA	10/15/2005	2.88%	1,250	AAA	103.00	1,288	0.1%	1,292	0.1%	-4	-0.3%	1.44%	Well
3128X0BP3	FHLMTN	10/17/2005	2.75%	5,000	AAA	100.50	5,025	0.3%	5,000	0.3%	25	0.5%	2.75%	Fresno
31331QZM2	FFCB BDS	10/25/2005	2.41%	2,400	AAA	100.09	2,402	0.1%	2,399	0.1%	4	0.2%	2.44%	Fresno
3133MY2P1	FHLB BDS	11/01/2005	2.50%	5,000	AAA	100.13	5,006	0.3%	5,000	0.3%	6	0.1%	2.50%	Fresno
36962GVM3	GENERAL ELEC CAP CORP	11/01/2005	6.80%	900	AAA	111.39	1,002	0.1%	999	0.1%	3	0.3%	2.37%	Well
36962GVM3	GECC MTNA	11/01/2005	6.80%	5,000	AAA	111.39	5,569	0.3%	5,509	0.3%	61	-1.1%	3.35%	Fresno
3133MYHP5	FHLB	11/14/2005	2.50%	5,000	AAA	100.19	5,009	0.3%	4,997	0.3%	15	0.3%	2.53%	Fresno
31331QK0C	FFCB	11/15/2005	2.50%	1,000	AAA	102.16	1,022	0.1%	999	0.1%	22	2.2%	2.53%	Well
02687QBB3	AMERICAN INTL GROUP	12/01/2005	2.85%	1,000	AAA	102.14	1,021	0.1%	1,068	0.1%	38	3.6%	3.02%	Well
41013MEJ5	JOHN HANCOCK MTN SIGN	12/15/2005	2.70%	1,000	A1	101.24	1,012	0.1%	1,000	0.1%	12	1.2%	2.70%	Fresno
31339X2A1	FHLB	12/27/2005	2.11%	11,750	AAA	100.75	11,838	0.7%	11,750	0.7%	88	0.8%	2.11%	Fresno
31339XMS0	FHLB BDS	12/30/2005	2.00%	5,000	AAA	100.25	5,013	0.3%	5,000	0.3%	13	0.3%	2.00%	Fresno
31339XQP2	FHLB	12/30/2005	1.82%	5,000	AAA	100.16	5,008	0.3%	5,000	0.3%	8	0.2%	1.82%	Fresno
3133MXJ8	FHLB BDS	01/23/2006	2.55%	5,000	AAA	100.47	5,023	0.3%	5,000	0.3%	23	0.5%	2.55%	Fresno
3133MXU72	FHLB	01/23/2006	2.53%	5,000	AAA	100.84	5,042	0.3%	5,000	0.3%	42	0.8%	2.53%	Fresno
31331QRK5	FFCB	02/06/2006	2.84%	5,000	AAA	100.19	5,009	0.3%	5,000	0.3%	9	0.2%	2.84%	Fresno
912827WB1	US TREASURY	02/15/2006	5.63%	1,000	AAA	110.56	1,106	0.1%	1,068	0.1%	38	3.6%	3.62%	Well
3133MYHB3	FHLB	02/15/2006	2.63%	5,000	AAA	100.19	5,009	0.3%	4,992	0.3%	17	0.3%	2.68%	Fresno
17303CBK6	CITIBANK CCM TR	02/15/2006	5.50%	2,000	AAA	102.69	2,054	0.1%	2,083	0.1%	-29	-1.4%	4.40%	Well
3133MDJP9	FHLB	03/06/2006	5.13%	400	AAA	108.88	436	0.0%	427	0.0%	9	2.1%	3.12%	S
3133MDJP9	FHLB	03/06/2006	5.13%	600	AAA	108.88	653	0.0%	631	0.0%	22	3.5%	3.56%	S
3133MDJP9	FHLB	03/06/2006	5.13%	1,000	AAA	108.88	1,089	0.1%	1,078	0.1%	10	1.0%	2.28%	S
3133MDJP9	FHLB	03/06/2006	5.13%	3,300	AAA	108.88	3,593	0.2%	3,601	0.2%	-8	-0.2%	1.72%	S
86387UAV7	SLMA	03/15/2006	5.25%	1,500	AAA	109.34	1,640	0.1%	1,550	0.1%	90	5.8%	4.28%	Well
3133MX7F0	FHLB SER	03/24/2006	2.50%	5,000	AAA	100.34	5,017	0.3%	5,000	0.3%	17	0.3%	2.50%	Fresno
31331QWU7	FFCB	04/03/2006	2.48%	5,000	AAA	100.34	5,017	0.3%	4,992	0.3%	25	0.5%	2.53%	Fresno
3136F3EY8	FNMA	04/03/2006	2.65%	5,000	AAA	100.41	5,020	0.3%	5,000	0.3%	20	0.4%	2.65%	Fresno
31359MQZ9	FNMA	04/15/2006	2.13%	600	AAA	101.06	606	0.0%	598	0.0%	8	1.4%	2.22%	Well
3128X04P1	FHLMTN	04/24/2006	2.60%	5,000	AAA	100.47	5,024	0.3%	4,994	0.3%	30	0.6%	2.64%	Fresno
3136F3MT0	FNMA NTS	05/05/2006	2.75%	5,000	AAA	100.16	5,008	0.3%	4,995	0.3%	12	0.2%	2.78%	Fresno
43811NAC2	HONDA AUTO RECE OWNER TR	05/18/2006	3.00%	1,500	AAA	101.93	1,529	0.1%	1,500	0.1%	29	1.9%	3.00%	Well
3133MYTG2	FHLB	05/22/2006	2.60%	2,445	AAA	100.22	2,450	0.1%	2,443	0.1%	7	0.3%	2.63%	Fresno
23383VBR0	DAIMLER CHRYS AUTO TRST	06/06/2006	2.93%	1,000	AAA	101.93	1,019	0.1%	1,019	0.1%	1	0.1%	2.30%	Well
31331QR90	FFCB	08/18/2006	2.35%	5,000	AAA	100.25	5,013	0.3%	5,000	0.3%	13	0.3%	2.35%	Fresno
31331QWK9	FFCB	09/01/2006	2.25%	2,000	AAA	101.06	2,021	0.1%	1,999	0.1%	22	1.1%	2.26%	Well
3128X02V0	FHLMTN	09/26/2006	2.50%	5,000	AAA	100.84	5,042	0.3%	4,972	0.3%	70	1.4%	2.67%	Fresno
3133MXUD9	FHLB BDS	10/23/2006	3.27%	5,000	AAA	100.13	5,006	0.3%	5,000	0.3%	6	0.1%	3.27%	Fresno
3133MYBF3	FHLB BDS	11/08/2006	3.08%	5,465	AAA	100.19	5,475	0.3%	5,460	0.3%	15	0.3%	3.11%	Fresno
9128277F3	U S TREAS NTS	11/15/2006	3.50%	200	AAA	105.41	211	0.0%	203	0.0%	8	4.0%	3.59%	Fresno
9128277F3	U S TREAS NTS	11/15/2006	3.50%	300	AAA	105.41	316	0.0%	303	0.0%	13	4.3%	3.24%	Fresno
3128X1LD7	FHLMTN	12/26/2006	2.25%	5,000	AAA	100.10	5,005	0.3%	5,000	0.3%	5	0.1%	2.25%	Fresno
31339XP32	FHLB	12/26/2006	2.32%	5,000	AAA	100.16	5,008	0.3%	5,000	0.3%	8	0.2%	2.32%	Fresno
3133MYAA5	FHLB BDS	02/07/2007	3.22%	3,145	AAA	100.16	3,150	0.2%	3,141	0.2%	9	0.3%	3.25%	Fresno
3133MLRJ6	FHLB BDS	02/15/2007	4.88%	200	AAA	109.50	219	0.0%	211	0.0%	8	4.0%	3.59%	Fresno
3133MLRJ6	FHLB BD	02/15/2007	4.88%	300	AAA	109.50	329	0.0%	311	0.0%	18	5.7%	3.99%	Fresno
3133MLRJ6	FHLB BD	02/15/2007	4.88%	800	AAA	109.50	876	0.0%	861	0.0%	15	1.7%	2.77%	Fresno
3133MYS65	FHLB BDS	02/28/2007	3.02%	2,625	AAA	100.22	2,631	0.1%	2,623	0.1%	8	0.3%	3.04%	Fresno
3134AANW0	FHLMTN	03/15/2007	4.88%	720	AAA	109.66	790	0.0%	769	0.0%	21	2.7%	3.12%	Fresno
3134AANW0	FHLMTN	03/15/2007	4.88%	950	AAA	109.66	1,042	0.1%	1,021	0.1%	21	2.0%	2.92%	Fresno
36962CX55	GECC MTNA	03/15/2007	5.38%	5,000	AAA	110.05	5,503	0.3%	5,549	0.3%	-46	-0.8%	2.28%	Fresno
31339XP40	FHLB	03/30/2007	2.45%	5,700	AAA	100.16	5,709	0.3%	5,696	0.3%	12	0.2%	2.47%	Fresno
3133MYFR3	FHLB BDS	05/07/2007	3.38%	5,000	AAA	100.19	5,009	0.3%	5,000	0.3%	9	0.2%	3.38%	Fresno
3133MNPQ8	FHLB	05/15/2007	4.88%	200	AAA	109.66	219	0.0%	210	0.0%	9	4.3%	3.69%	Fresno
3133MNPQ8	FHLB	05/15/2007	4.88%	300	AAA	109.66	329	0.0%	309	0.0%	20	6.4%	4.17%	Fresno
3133MNPQ8	FHLB	05/15/2007	4.88%	1,500	AAA	109.66	1,645	0.1%	1,591	0.1%	54	3.4%	3.39%	Fresno
31339XQ00	FHLB BDS	06/19/2007	2.50%	5,000	AAA	100.13	5,006	0.3%	5,000	0.3%	6	0.1%	2.50%	Fresno
31282UZEO	FGLMC #M90741	07/01/2007	5.00%	1,936	AAA	103.14	1,997	0.1%	1,981	0.1%	17	0.8%	4.47%	Fresno
31359MNP4	FNMA	07/15/2007	4.25%	10,000	AAA	107.59	10,759	0.6%	10,225	0.6%	535	5.2%	3.75%	Fresno
31282UZL4	FGLMC #M90747	08/01/2007	5.50%	3,179	AAA	102.95	3,273	0.2%	3,300	0.2%	-27	-0.8%	4.60%	Fresno
31282UZU4	FGLMC #M90755	09/01/2007	5.50%	3,179	AAA	102.95	3,273	0.2%	3,300	0.2%	-27	-0.8%	4.60%	Fresno
31344ARH9	FHLMTN	09/15/2007	3.50%	1,000	AAA	104.53	1,045	0.1%	1,027	0.1%	19	1.8%	2.87%	Fresno
31359MPZ0	FNMA	11/15/2007	3.25%	500	AAA	103.59	518	0.0%	505	0.0%	13	2.6%	3.03%	Fresno
31400J5Z8	FNMA #689464	01/01/2008	7.00%	754	AAA	105.67	797	0.0%	805	0.0%	-8	-1.0%	5.41%	Fresno
3133MXFT1	FHLB	03/14/2008	2.75%	750	AAA	100.97	757	0.0%	761	0.0%	-4	-0.5%	2.41%	Fresno
3136F3SX5	FNMA S/U	05/27/2008	2.50%											

## GLOSSARY OF TERMS

**Average Maturity** - The weighted average time to principal repayment. Useful as an approximation of a single maturity where the mean or average maturity is used to describe the life of the instrument.

**Bankers Acceptance** - Money market instrument created from transactions involving foreign trade. In its simplest form, a bankers acceptance is a check, drawn on bank by an importer or exporter of goods.

**Basis Point** - 1/100th of 1%.

**Certificate of Deposit** - A short term money market instrument representing a receipt from a bank for a deposit at a specified rate of interest for a specified period of time.

**Coupon Rate** - The annual interest paid of a fixed-income instrument.

**Commercial Paper** - Money Market instrument representing a short-term promissory note of a large corporation at a specified rate of return for a specified period of time.

**Current Yield** - A bond's coupon expressed as a percentage of the bond's market price.

**Discount Rate** - The interest rate used to translate a future value into a present value.

**Duration** - Often times referred to as Macaulay's duration is a fixed income measure of price sensitivity to changes in yields. It is calculated by taking a weighted average of the time periods to receipt of the present value of the cash flows from a fixed income instrument.

**Federal Home Loan Mortgage Corporation** - Also known as "FHLMC" and Freddie Mac. FHLMC is a Private Corporation authorized by Congress, which sells notes, participation certificates and other mortgage obligations backed by mortgage pools.

**Federal National Mortgage Association** - Also known as "FNMA" and Fannie Mae. A private corporation which buys and sells residential mortgages insured by FHA or guaranteed by VA. FNMA also issues notes, participation certificates and other mortgage obligations backed by mortgage pools.

**Government National Mortgage Corporation** - Also known as "GNMA" and Ginnie Mae. A wholly-owned U.S. government corporation. GNMA issues and guarantees mortgage-backed securities which are backed by the full faith and credit of the United States Government.

**Repurchase Agreement** - Short term collateralized loan at a specified rate for a specified period, used by large investors as an alternative for cash investments.

**Yield to Maturity** - The internal rate of return of a standard bond held to maturity.

**RATING SUMMARY**

<u>RATING SERVICE</u>	<u>RATING CATEGORY</u>	<u>RATING DEFINITION</u>
Moody's	AAA	Best Quality
	AA	High Quality
	A	Upper-medium grade
	BAA	Medium grade obligations
	BA	Judged to have speculative elements
	B	Lack characteristics of desirable investment
	CAA	Investment in poor standing
	CA	Speculative in a high degree
	C	Poor prospect of attaining investment standing
		1, 2, and 3
Moody's - Commercial Paper	Prime-1	Superior ability for repayment
	Prime-2	Strong ability for repayment
	Prime-3	Acceptable ability for repayment
	Not Prime	Do not fall in top 3 rating categories
Standard & Poor's	AAA	Highest rating
	AA	Strong capacity for repayment
	A	Strong capacity for repayment but less than AA category
	BBB	Adequate capacity for repayment
	BB	Speculative
	B	Greater vulnerability to default than BB category
	CCC	Identifiable vulnerability to default
	CC	Subordinated debt of issues ranked in CCC category
	C	Subordinated debt of issues ranked in CCC category
	C1	Income bonds where no interest is paid
D	Default	
Standard & Pooors - Modifiers	(+) or (-)	Rankings within rating category
Standard & Pooors - Commercial	A-1	Highest degree of safety
	A-2	Timely repayment characteristics is satisfactory
	A-3	Adequate capacity for repayment
	B	Speculative
C	Doubtful repayment	
D	Default	

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Approve Payroll  
Deductions – 2003-04

ITEM NO. 03-179

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EXHIBIT: List of Recommended Deductions

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Background:

Each year at this time it has been the practice to present to the Board of Trustees a list of voluntary payroll deductions to be honored for employees during the ensuing school year. The list of recommended voluntary deductions for 2003-04 is enclosed.

Recommendation:

It is recommended that the Board of Trustees approve the list of voluntary payroll deductions for 2003-04, as presented.



## VOLUNTARY PAYROLL DEDUCTIONS FOR 2003-04

Sponsored ByLIFE INSURANCE

American United Life Ins. (Family Coverage)	CACC	Cert. & Class.
American United Life Ins.	CACC	Cert. & Class.
Albert Wohlers & Co.	AFT	Certificated
Myers-Stevens	FACCC	Certificated
Provident Life Ins. Co.	CTA	Cert. & Class.
INA Administrators	CSEA	Classified
Life Ins. Co. of North American (Family)	CACC	Cert. & Class.
Transamerica Life Companies (including part-time employees)		Cert. & Class.

ACCIDENT LIFE INSURANCE

J. C. Insurance	CACC	Cert. & Class.
INA Administrators	CSEA	Classified

MISCELLANEOUS

United Way of Fresno County  
 Friends of the Arts  
 Honors Program (Reedley)  
 SCCC Foundation  
 The Cancer Protector Plan/AFLAC  
 Personal Short-Term Disability/AFLAC

EMPLOYEE ORGANIZATIONS

ACCCA  
 AFT  
 CSEA  
 Faculty Association of Community Colleges (FACC)  
 CA Black Faculty & Staff Assoc.  
 SCCC Black Faculty & Staff Assoc.  
 California Community College Counselors  
 Association of California School Administrators  
 Peace Officers Research Association of California (PORAC)

CREDIT UNIONS

Educational Employees Credit Union		Cert. & Class.
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SECTION 125 PLAN

Blue Cross (part-time employees w/40%+ load)		Certificated
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In addition to the above, Tax-Sheltered Annuities are available from a number of different companies through salary reduction. A deferred compensation plan is available for all regular employees.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT:    Consideration to Adopt Resolution Authorizing        ITEM NO. 03-180  
              Fund Transfer, Dormitory Revenue Fund to  
              Dormitory Bond Interest and Redemption Fund

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EXHIBIT:    Resolution

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Background:

Twice a year State Center Community College District makes a payment to service debt on the Dorm Bonds. The payment dates are April 1 and October 1 of each year. The payment amounts are unequal in that the April 1 payment is for interest only and the October 1 payment includes principal and interest.

Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 03-180 authorizing the County Superintendent of Schools to transfer \$30,975 from the Dormitory Revenue Fund to the Dormitory Bond Interest and Redemption Fund to permit payment of principal of \$30,000 and semi-annual interest of \$975 to the U.S. Department of Education.

RESOLUTION NO. 03-180  
AUTHORIZING INTER-FUND TRANSFERS

WHEREAS, the Board of Trustees has authorized establishment of the Dorm Revenue Fund for the purpose of properly accounting for revenues and expenditures; and

WHEREAS, in order to maintain consistent accounting practices, it will be necessary to transfer \$30,975.00 from the Dorm Revenue Fund to the Dormitory Bond Interest & Redemption Fund;

NOW, THEREFORE, BE IT RESOLVED that Resolution No. 03-180 be approved transferring \$30,975.00 from the Dorm Revenue Fund to the Dormitory Bond Interest & Redemption Fund.

\* \* \* \* \*

The foregoing Resolution was adopted upon motion of Trustee \_\_\_\_\_, and seconded by Trustee \_\_\_\_\_, at a regular meeting of the Board of Trustees of the State Center Community College District on this 2nd day of September, 2003, by the following vote, to wit:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Patrick E. Patterson, Secretary, Board of Trustees  
State Center Community College District

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT:     Consideration to Approve Sale of  
                  Surplus Property

ITEM NO. 03-181

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EXHIBIT:     List of Surplus Property

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Background:

The District has accumulated obsolete property that is considered surplus and requires disposal. According to District policy, the administration requests Board authority to dispose of these surplus items by auction. As in the past, per direction of the Board of Trustees, obsolete equipment/property not sold will be made available to non-profit agencies in Fresno County.

Recommendation:

It is recommended that the Board of Trustees authorize disposal of District surplus property by auction.

# SURPLUS PROPERTY INVENTORY

## FRESNO CITY COLLEGE

DATE

# each	Description	SCCCD #	Serial #
1	Arc Welder	003256	617135
1	Arc Welder	004658	71-58568
49	Tablet arm chairs		
3	Metal cabinet		
2	Metal work tables		
2	Printer stands		
15	Fabric covered partitions		
1	Pinnacle refrigeration recovery unit	003926	0391073
1	Manley hydraulic press	003206	921
1	Stainless cart		
1	Refridgerator		
6	Small computer stand		
4	Computer desk		
3	Computer hutch		
32	Steel desks		
9	Wood desks		
41	Computer furniture		
3	Desk organizers		
20	Computer tables		
1	Movie screen		
13	Tables		
8	Stools		
1	Typewriter		
65	Wooden chairs		
5	Wood cabinets		
7	Metal shelf units		
7	Wood shelf unit		
4	½ round tables		
1	Blackboard on wheels		
5	Round tables		
2	Overhead projectors		
2	Wood doors		
40	Swivel desk chairs		
24	Metal chairs		
13	Folding chairs		
2	White boards		
8	File cabinets		
3	Lateral file cabinets		
1	Scanner		H900288A00D625
1	Scanner		P9615538
1	Scanner		SG86G130NS

# SURPLUS PROPERTY INVENTORY FRESNO CITY COLLEGE

DATE

# each	Description	SCCCD #	Serial #
1	Scanner	006042	HAL00195A006302
1	Scanner	006043	HAL00195A006306
28	Keyboards		
1	Printer		JPHJ014527
1	Printer		11-30-419-12
1	Printer		MY96P1600V1
1	Printer		3208JL0MMY
1	Printer		007A0009186
1	Printer		US8391W0J8
1	Printer		USC5105127
1	Computer		116211311795
1	Computer		431848
1	Computer		9700084092
1	Computer		9700084083
1	Computer		FBI23620022
1	Computer		0605129U
1	Computer		237367698
1	Computer		9800014561
1	Computer		9700084099
1	Computer		79600109
1	Computer		79600113
1	Computer		1365418
1	Computer		60N63A64900568
1	Computer		9700084098
1	Computer		9600034925
1	Computer		4P25005
1	Computer		9700084093
1	Computer		79600112
1	Computer		9700133492
1	Computer		FBI23620015
1	Computer		79600095
1	Computer		9700084097
1	Computer		FHI23420009
1	Computer		79600115
1	Computer		9700084101
1	Computer		79600114
1	Computer		9700072039
1	Computer		796000108
1	Monitor		51246901
1	Monitor		X9430013680
1	Monitor		64785531



STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT:      Consideration to Adopt Resolution Authorizing      ITEM NO. 03-182  
                 Agreement with the California Department of  
                 Education for Courses for New Child Nutrition  
                 Personnel, Cal-Pro-NET Center, Fresno City College

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EXHIBIT:      Resolution

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Background:

Over the past few years, many child nutrition personnel have participated in career development opportunities offered through the Fresno City College Cal-Pro-NET Community College Instructional Network and the year-round training workshops that are scheduled throughout California; however, the need continues to grow due to California's increasing population and attrition in the food service field. This year the Cal-Pro-NET Center will be offering three courses funded by the California Department of Education: Introduction to the Child Nutrition Program; Child Nutrition Program Management; and Menu Planning for Child Nutrition Programs. The term of this Agreement is from January 1, 2003, through December 31, 2003, with funding in the amount of \$71,000.

Recommendation:

It is recommended that the Board of Trustees:

- a)      adopt a Resolution authorizing the District to enter into an Agreement with the California Department of Education in the amount of \$71,000 to provide courses for new child nutrition personnel for the period January 1, 2003, through December 31, 2003; and
- b)      authorize the Interim Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.



**RESOLUTION**

This Resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of conducting activities associated with courses for new child nutrition program personnel and to authorize the designated personnel to sign contract documents for the period January 1, 2003, through December 31, 2003.

**RESOLUTION**

BE IT RESOLVED that the Governing Board of the State Center Community College District authorizes entering into Local Agreement Number 2410 and that the persons who are listed below are authorized to sign the transaction for the Governing Board.

NAME	TITLE	SIGNATURE
Thomas A. Crow	Interim Chancellor	
Douglas R. Brinkley	Vice Chancellor Finance and Administration	

PASSED AND ADOPTED this 2nd day of September, 2003, by the Governing Board of the State Center Community College District of Fresno County, California.

I, Patrick E. Patterson, Clerk of the Governing Board of State Center Community College District of Fresno County, California, certify that the foregoing is a full, true, and correct copy of a Resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the Resolution is on file in the office of said Board.

\_\_\_\_\_  
(Clerk's Signature)

9/2/03

\_\_\_\_\_  
(Date)

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Adopt Resolution Approving Agreement with the California Department of Education for Food Safety Training for Child Nutrition Personnel, Cal-Pro-NET Center, Fresno City College

ITEM NO. 03-183

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EXHIBIT: Resolution

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Background:

Over the past seven years the Fresno City College Cal-Pro-NET Center, with funding from the California Department of Education, has been instrumental in the implementation of customized training programs for California child nutrition personnel. This year the Cal-Pro-NET Center will conduct 22 Food Safety courses, 21 Food Safety Recertification courses, and two Food Safety Leadership Training courses. The term of the Agreement is from January 1, 2003, through December 31, 2003, with funding in the amount of \$54,290.

Recommendation:

It is recommended that the Board of Trustees:

- a) adopt a Resolution authorizing the District to enter into an Agreement with the California Department of Education in the amount of \$54,290 to provide food safety training for the period January 1, 2003, through December 31, 2003; and
- b) authorize the Interim Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

**RESOLUTION**

This Resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of conducting activities associated with Food Safety Training for child nutrition personnel and to authorize the designated personnel to sign contract documents for the period January 1, 2003, through December 31, 2003.

**RESOLUTION**

BE IT RESOLVED that the Governing Board of the State Center Community College District authorizes entering into Local Agreement Number 2388 and that the persons who are listed below are authorized to sign the transaction for the Governing Board.

NAME	TITLE	SIGNATURE
Thomas A. Crow	Interim Chancellor	
Douglas R. Brinkley	Vice Chancellor Finance and Administration	

PASSED AND ADOPTED this 2nd day of September, 2003, by the Governing Board of the State Center Community College District of Fresno County, California.

I, Patrick E. Patterson, Clerk of the Governing Board of State Center Community College District of Fresno County, California, certify that the foregoing is a full, true, and correct copy of a Resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the Resolution is on file in the office of said Board.

\_\_\_\_\_  
(Clerk's Signature)

9/2/03

\_\_\_\_\_  
(Date)

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

---

SUBJECT: Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education for Child Care and Development Block Grant, Fresno City College

ITEM NO. 03-184

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EXHIBIT: Resolution

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Background:

Fresno City College has received a Child Care and Development Block Grant from the California Department of Education. This grant will pay the child care expenses of approximately 30 full-time children whose families qualify according to certain income standards. This grant will enable students with children 2-5 years old to obtain an education while their children are attending the child care center.

The District has been authorized to request up to a maximum of \$184,657 in 2003-04.

Recommendation:

It is recommended that the Board of Trustees:

- a) adopt a Resolution authorizing the District to enter into an Agreement with the California Department of Education in the maximum amount of \$184,657 for the 2003-04 Child Care and Development Block Grant; and
- b) authorize the Interim Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

**RESOLUTION**

This Resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of conducting activities associated with the Child Care and Development Block Grant and to authorize the designated personnel to sign contract documents for the period July 1, 2003, through June 30, 2004.

**RESOLUTION**

BE IT RESOLVED that the Governing Board of the State Center Community College District authorizes entering into Local Agreement Number FCTR-3027 and that the persons who are listed below are authorized to sign the transaction for the Governing Board.

NAME	TITLE	SIGNATURE
Thomas A. Crow	Interim Chancellor	
Douglas R. Brinkley	Vice Chancellor Finance and Administration	

PASSED AND ADOPTED this 2nd day of September, 2003, by the Governing Board of the State Center Community College District of Fresno County, California.

I, Patrick E. Patterson, Clerk of the Governing Board of State Center Community College District of Fresno County, California, certify that the foregoing is a full, true, and correct copy of a Resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the Resolution is on file in the office of said Board.

\_\_\_\_\_  
(Clerk's Signature)

9/2/03

\_\_\_\_\_  
(Date)

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Approve Agreement with  
Fresno County Superintendent of Schools  
for an Early Care and Education Resource  
Center, Fresno City College

ITEM NO. 03-185

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EXHIBIT: None

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Background:

The Fresno County Superintendent of Schools has agreed to provide to Fresno City College the sum of \$772,524 for the development of an Early Care and Education Resource Center. The Center will coordinate and provide outreach services to early care and education programs and family child care providers to offer training, education and technical assistance information and resources on issues related to the improvement of quality services. The term of the Agreement will be from July 1, 2003, through June 30, 2004.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize an Agreement with the Fresno County Superintendent of Schools in the amount of \$772,524 for the period July 1, 2003, through June 30, 2004, for the development of an Early Care and Education Resource Center;
- b) authorize the Interim Chancellor or Vice Chancellor, Finance and Administration, to execute the Agreement on behalf of the District; and
- c) authorize future and annual renewal of this Agreement with similar terms and conditions.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Approve Agreement  
with Clovis Community Development Agency  
for Construction of 2003-04 Project House

ITEM NO. 03-186

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EXHIBIT: None

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Background:

On December 10, 1996, the Board of Trustees approved entering into an Agreement with the Clovis Community Development Agency (CCDA) for the construction of the 1997-98 project house. The program arrangement was also extended to the construction of the 1998-99 project house and has continued each year since that time.

The terms and conditions of the Agreement with the CCDA require the Agency's acquisition of the parcel and funding of all expenses for the construction of the project house. The Fresno City College Construction Program provides all administration, labor, and instruction for completion of the project. All materials are acquired for reimbursement by the CCDA, which results in no financial outlay by the District, and upon completion the City of Clovis is responsible for the sale of the facility. In addition, the District receives reimbursement for student FTES generated by the instructional and labor time involved in the construction of the project. Because the program has worked very well for the past six years with no financial exposure to the District, it is recommended that the District renew the program for 2003-04.

The 2003-04 project house is to be located at 1599 Bullard Avenue, Clovis, and shall consist of a single-family residence with construction costs in the approximate amount of \$70,000. The project would commence in the fall term and would be completed by the end of the 2003-04 school year.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize an Agreement with the Clovis Community Development Agency (CCDA) for the construction of the 2003-04 project house located at 1599 Bullard Avenue, Clovis, with

property and materials in the approximate amount of \$70,000 fully funded by the CCDA;  
and

- b) authorize the Interim Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.



STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Accept Dedication of Utility  
Easement from Pacific Gas and Electric  
Company, Madera Center

ITEM NO. 03-187

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EXHIBIT: None

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Background:

The District has been working with the State Department of General Services and the State Chancellor's Office in its efforts to issue a financial instrument for funding the projects approved by the Governor in his economic stimulus package, which funded the Madera Center Phase 1B project. The State has requested an inordinate amount of information on the ownership and title of the Madera property. The District has been providing all the necessary supporting documents as requested. In the documentation the State discovered an easement dated January 9, 1918, to the San Joaquin Light and Power Corporation, which is now controlled by the Pacific Gas and Electric Company (PG&E). The District requested and received an Easement Quitclaim Deed from PG&E for the easement in question. This is the final document being requested by the State to finalize its financing. The administration is recommending the Board accept the Easement Quitclaim Deed from PG&E.

Fiscal Impact:

None

Recommendation:

It is recommended that the Board of Trustees accept the Easement Quitclaim Deed from the Pacific Gas and Electric Company for a utility easement at the Madera Center.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Approve Lease of  
High-Speed Digital Printer,  
Fresno City College

ITEM NO. 03-188

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EXHIBIT: None

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Background:

The Fresno City College Production Department currently operates two high-speed duplicators that produce a combined average of 1.5 million copies per month. This number can fluctuate significantly with certain months producing in excess of 2 million copies. Currently, one Kodak duplicator is operated under a Lease approved by the Board of Trustees in June of 2001. The other machine is a Xerox 5690 duplicator that was purchased over 6 years ago and has exceeded the end of its useful life. Due to the demands of this high-volume copy environment, it has become necessary to upgrade the aging Xerox machine.

Proposals were solicited and considered from the major manufacturers of high-speed digital duplicating equipment. After evaluation of these proposals, including site visitations, demonstrations, and input from the Fresno City College Production Department, the Xerox DocuTech 6115 was selected as the machine that best meets the volume, reliability, service and budget criteria of the College. This digital printer is offered through the Xerox Corporation under a contract with the County of Los Angeles.

The products and services from the County of Los Angeles Contract #57227 have been competitively bid and awarded and meet all California procurement codes, policies and procedures. There are no capital outlay costs associated with this new high-speed printer. Lease costs will be on a monthly minimum and cost-per-copy basis to include all maintenance and supplies. Monthly costs are projected to be \$5,550.00 based upon current copy volume. This represents a savings of \$670.00 per month based upon current costs for the duplicator being replaced. Funding will be provided by General Fund monies at Fresno City College.

Recommendation:

It is recommended that the Board of Trustees approve participation in the County of Los Angeles Contract #57227 with Xerox Corporation for the lease of a Xerox DocuTech 6115 high-speed digital printer at Fresno City College and authorize the Interim Chancellor or Vice Chancellor, Finance and Administration, to sign an Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration of Bids,  
Orchard Removal,  
Willow/International

ITEM NO. 03-189

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EXHIBIT: None

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Background:

Bid #0304-06 is for the work necessary to remove existing orange trees from the south end of the Willow/International property. The work of this project includes the complete removal of approximately 17 acres of orange trees, the filling and compaction of all voids with existing material, the grading of rough areas smooth, and the grading of a 2½-foot berm around the affected area. This project was necessitated by the need to clear the existing orchard area, discourage vehicular access, and protect the property from vandalism and unauthorized activities.

Funding for this project will be provided by Measure E General Obligation Bond Funds. An engineer's estimate for this project is not available. Bids were received from three (3) contractors as follows:

<u>Bidder</u>	<u>Award Amount</u>
<b>Bowen Engineering and Environmental</b>	<b>\$ 26,500.00</b>
Kroeker, Inc.	\$ 28,129.00
ALW Enterprises, Inc.	\$ 33,775.00

Fiscal Impact:

\$26,500.00 – Measure E General Obligation Bond Funds

Recommendation:

It is recommended that the Board of Trustees award Bid #0304-06 in the amount of \$26,500.00 to Bowen Engineering and Environmental, the lowest responsible bidder for Orchard Removal at Willow/International, and authorize the Interim Chancellor or Vice Chancellor, Finance and Administration, to sign an Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Authorize Agreement with  
Architect for Design of Old Administration  
Building Renovation Project, Fresno City College

ITEM NO. 03-190

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EXHIBIT: None

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Background:

With the passage of Measure E in November of 2002, the District began the process of identifying the highest priority projects and soliciting qualifications from interested design professionals. The Old Administration Building (OAB) was identified as one of the high-priority projects. The administration worked with representatives from the Fresno City College academic and classified staffs and The Fresno Historical Society to develop a Request for Qualifications (RFQ), which explained the historical and academic significance of the OAB to both the District and community and identified the qualities the District sought from an Architectural Design Team. The RFQ was advertised in various locations, seeking submissions from interested Architectural Design Teams. The District received 20 responses to its RFQ.

In June a District OAB Architect Selection Committee was formed to review submissions, interview the Architectural Design Teams, and make a recommendation to the Interim Chancellor. The committee consisted of three Board members, the President of FCC, three FCC staff members representing both academic and classified staffs, three representatives from The Fresno Historical Society, one student, and one member from the community at large. The committee identified five firms for the initial interviews and two firms for a follow-up interview. The committee has recommended to the Interim Chancellor the firm of ELS Architectural and Urban Design (ELS) as the OAB Project Architect. ELS is utilizing the following consultants:

Structural Engineers	A.T. Merovich & Associates	San Rafael
	Brooks Ransom & Associates	Fresno
Mechanical Engineer	Lawrence Nye Anderson	Fresno
Electrical Engineer	The Engineering Enterprise	Alameda
Civil Engineer	Blair, Church & Flynn	Fresno
Educational Planner	Edwin S. Darden Associates	Fresno
Landscape Architect	Robert Boro Landscape Architecture	Fresno
Cost Estimator	Harris Construction	Fresno

This project is currently being developed as a 100% District-funded project from Measure E funds with \$25.0 million being allocated for the project. The State process of Initial and Final Project Proposals (IPP and FPP) submission is not required. The contract will be divided into two separate scopes of work. The first phase will be called a Concept Phase. During the Concept Phase the Project Architect and District will develop what are generally the IPP and FPP phases of a project. This phase will also include developing the instructional programs, establishing the criteria for design, and determining the overall scope of work, the schedule, and the preliminary cost of the project. To assist in this development, meetings will be held with representatives from the District administration, campus, The Fresno Historical Society, and the community. In addition, the Design Team will evaluate the building and develop and prepare the Evaluation and Criteria Report and Part One of the Focused Historical Structures Report, including the approvals required of the Division of the State Architect (DSA). With the Concept Phase completed, the more traditional phase of schematic design, design development, and construction contract documents will begin. The fee being proposed is for the scope of work anticipated for the Concept Phase.

Fiscal Impact:

The administration has negotiated an estimated fee for completion of the Concept Phase. This fee, funded entirely by Measure E General Obligation Bond Funds, is \$459,000. Additional compensation for the traditional phase, based upon District and industry standards, will be negotiated after completion of the Concept Phase.

Recommendation:

It is recommended that the Board of Trustees authorize an Agreement with ELS Architectural and Urban Design as the Project Architect for the design of the Old Administration Building Renovation Project at Fresno City College and authorize the Interim Chancellor or Vice Chancellor, Finance and Administration, to sign an Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

---

SUBJECT: Public Hearing and Final Adoption  
of 2003-04 Budget

ITEM NO. 03-191

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EXHIBIT: Budget Document

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Background:

On August 2, 2003, Governor Davis passed into legislation the 2003-04 State Budget Act. The administration has incorporated the necessary revisions from the Tentative Budget and the specific information regarding the impact of the State Budget on community colleges and State Center into the Final Budget. In order to comply with State law and to adopt the budget prior to September 15, the administration has scheduled a presentation and public hearing for the September 2, 2003, meeting.

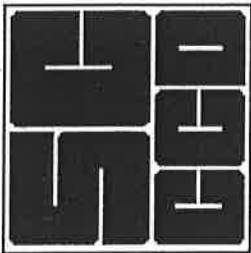
The General Fund budget includes discretionary and categorical funding, as outlined in the State Budget Act. The 2003-04 State Budget provides no cost-of-living adjustment, a loss in funding for FTES, limited student growth, and a 25% reduction in Partnership for Excellence funding.

After incorporating all known expenditures for the 2003-04 year, including employees' salaries, benefits, staffing, and non-labor commitments, it is projected that the District will have a balanced budget. This projected balance is predicated upon meeting growth caps of 2.29% and no mid-year budget reductions. Should the District's actual FTES growth be less or more than that which has been included in the budget or mid-year budget reductions occur, adjustments will be recommended during the course of the year as necessary.

A presentation will be made by the administration regarding significant components of the 2003-04 budget. Following the presentation, it will be necessary to conduct a public hearing allowing for comments from the audience. Following such comments, the hearing will be closed, and the Board should proceed to adopt the budget with any revisions deemed appropriate as a result of the Board's discussions or public comments.

Recommendation:

It is recommended that the Board of Trustees adopt the 2003-04 General Fund Budget, Capital Outlay Projects Fund Budget, and the Other Funds and Accounts Budget, as presented.



STATE CENTER COMMUNITY COLLEGE DISTRICT

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# 2003-04 Final Budget

Board of Trustees Meeting  
September 2, 2003  
Office of the Chancellor



Fresno City College



Reedley College



North Centers

- Clovis
- Madera
- Oakhurst

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## 2003-04 BUDGET OVERVIEW

### Introduction

One of the most significant responsibilities of a community college district is the preparation and presentation of the annual budget. A district's budget not only serves as a planning document for the ensuing school year, reflecting the goals and priorities, but also serves as a report to our constituents regarding the utilization of available tax dollars and other funding sources. The State Center Community College District administration is confident that the enclosed budget documents reflect the effective utilization of financial resources to meet the educational goals of our District.

### State Budget Overview

On August 2, 2003, Governor Davis signed his fifth State Budget as the Governor of California. The \$99.1 billion State Budget includes, once again, major deficit financing to balance the State's revenues and expenditures in the current fiscal year. A \$10.7 billion loan will be used to pay off prior-year deficits. The \$10.7 billion loan will be paid off beginning in 2004-05 with a dedication of 1/2 cent of California's sales tax income. The budget also includes other

questionable issues to address the \$38.0 billion budget gap, including funding from tribal gaming revenues, additional tobacco securitization bonds, borrowing from state pension funds, and anticipation of dramatic growth in federal funding to California. The key to the budget deal was a swap of sales taxes between local governments and the State, with the State dedicating those "new" dollars toward the financing of the budget's current-year deficit and making up the difference to local governments with a partial payback of ERAF dollars. The budget also allows the \$4.0 billion increases in Vehicle License Fees to be accomplished with legislative action. For community colleges the most important aspect of the budget is the "deferral of \$200.0 million" of revenue from the 2003-04 fiscal year to the 2004-05 fiscal year; however, these funds can be used for 2003-04 expenditures. This action spared the system an additional \$200.0 million in this year's budget but is a debt against the 2004-05 system allocation.

Considering all aspects of the budget, community college funding per FTES would decline by \$120 (-2.6%), including changes in student fees, capital bond payments, categorical, and lottery. The budget cuts into both base apportionment and categorical

programs. The base apportionment has been reduced .8% and funds only \$57.9 million in growth or 1.5% statewide growth. The statewide growth for 2002-03 is being estimated at slightly less than 4.0% with funding at only \$114.0 million or 3.0%. The additional reduction in growth funding and the demonstrated need for community college services will again be a challenge to the system. The most surprising aspect of the budget continues to be the drastic reduction to Partnership for Excellence (PFE), which received a cut of 25% from 2002-03 Budget Act funding levels. The reduction in all State special or categorical programs reduces the District's funding in these combined programs from \$19.1 million to \$17.1 million or 11.7% when compared to the 2002-03 Budget Act appropriation. Overall, the District's 2003-04 budget has decreased from the 2002-03 Final Budget of \$121.0 million to \$115.5 million or 4.5%, while costs for operations have risen in areas, such as salaries, PERS contributions, and property/liability insurance.

Ultimately, the State of California's adopted budget reduces funding to the Community College System by \$126.9 million when compared to the 2002-03 Budget Act appropriation and still demands the system to serve a growing population of students.

The District's Final Budget is being formulated based upon the adopted State Budget and the information currently available from the State Chancellor's Office. The mid-year cuts experienced in 2002-03 still remain a possibility for the 2003-04 budget as the approved budget has some questionable appropriations and contains an approximate \$8 billion deficit. In addition, the Community College League of California has expressed a concern that the property tax estimate for community colleges may be over estimated by as much as \$61.9 million or about a 1.6% shortfall to the base apportionment of the system.

Major components of the State Budget under which the District's Final Budget has been prepared include the following:

- **Base Apportionment** – \$31.0 million has been reduced from the base apportionment. The amount of \$25.0 million is scheduled for reduction as a result of districts claiming enrollment for concurrently enrolled K-12 students. The combination of these reductions results in a 0.8% reduction in base apportionment statewide.

**SCCCD Impact** – \$676,000 reduction to the base apportionment of the District, leaving the

District with a revenue of \$86.6 million prior COLA and growth funding.

- **COLA** - No funding has been budgeted for COLA in either non-categorical or categorical programs. The statutory COLA is 1.86%.

**SCCCD Impact** – State Center will receive no funding for COLA to offset increasing costs. COLA funding in a typical year would have been \$1.6 million. Without COLA the District's base revenue remains at \$86.6 million prior to growth.

- **Growth** – \$57.9 million has been budgeted for growth. This represents an increase in funded FTES on a statewide basis of 1.5%. It should be noted base apportionment funding was reduced by \$31.0 million

**SCCCD Impact** – State Center Community College District has grown significantly during the past six fiscal years. The District has a State formula-driven growth rate of 2.29% for 2003-04 as opposed to the same calculation being 4.49% for 2002-03. The State will deficit the District's growth funding to match its budget allocation. The State Chancellor's Office has indicated the District can expect to

receive between 20% and 40% of its growth funding. For budget purposes the District budget reflects a 30% funding level or \$578,400 funding for growth. The District's base revenue has increased to \$87.2 million.

- **Part-time Faculty Compensation** - \$50.8 million for the continuance of part-time faculty compensation to be paid on a full-time-equivalent basis. This is a reduction of approximately 11% from the 2002-03 allocation of \$57.0 million

**SCCCD Impact** – Based upon State allocations, the District received a part-time faculty compensation augmentation of \$1,239,229 for 2001-02 and 2002-03. It is anticipated the District will receive a similar amount of funding reduced by 11% in 2003-04 or \$1,105,044. Final appropriations for this category must be passed on to part-time faculty, resulting in a \$0 increase in discretionary funding for the District

- **Part-time Faculty Office Hours** - \$7.2 million to partially fund part-time faculty office hours to be determined on a voluntary basis by each district. This is equal to the 2002-03 funding level.

**SCCCD Impact** – Because the program is not fully funded, the District has historically declined to participate in this program, resulting in a \$0 impact.

- **Basic Skills/Apprenticeship Programs** - \$40.5 million to fund Basic Skills and Apprenticeship Programs systemwide. This is equal to the 2002-03 funding level.

**SCCCD Impact** – Unknown. State Center participates and provides Apprenticeship Programs through Fresno City College; however, actual apprenticeship hours have been declining in recent years. In addition, the District has been the recipient of Basic Skills funding. Eligibility for Basic Skills funding is provided to districts that are over their funded, capped enrollment, as well as those exceeding their maintenance of effort (1986-87) level of Basic Skills enrollment. Actual Basic Skills funding will be \$0 unless both criteria are met.

- **CalWORKs** - \$34.6 million for statewide CalWORKs Programs. This is a reduction of 1.2% from the 2002-03 funding level of \$35.0 million.

**SCCCD Impact** - Based upon a prorated share of CalWORKs funding, it is estimated that the District will receive approximately \$925,887 in CalWORKs funding

- **Matriculation** - \$54.3 million statewide for Matriculation-related services. This is the same level of funding as in 2002-03.

**SCCCD Impact** – It is estimated that the District will receive approximately \$834,628 in Matriculation funding.

- **Scheduled Maintenance and Repair** – \$12.5 million statewide for projects eligible for Scheduled Maintenance and Repair funding. This funding is allocated on a competitive basis and is a decrease of 74.5% or \$36.5 million from the 2002-03 Budget Act.

**SCCCD Impact** – Unknown. The District has submitted proposals for funding for Scheduled Maintenance and Repair-eligible projects totaling \$2.4 million. This is a 1:1 match program. The State's maximum contribution would be \$1.2 million. Upon review of State funding reductions and previous awards from this program, the District has budgeted \$350,000 to match State programs.

- **Instructional Equipment and Library Materials** - \$12.5 million statewide for Instructional Equipment funding. This funding is a decrease of 74.5% or \$36.5 million from the 2002-03 Budget Act.
- **SCCCD Impact** - Based upon the District's proration of statewide full-time-equivalent students, it is estimated the District will receive approximately \$517,300 in Instructional Equipment and Library Materials funding. The program for 2003-04 requires a District match of \$1 for every \$3 in state funding.
- **Student Financial Aid Administration** - \$46.4 million to provide funding for Student Financial Aid Programs. This represents an increase of \$38.3 million or 473.4% from the 2002-03 funding level.
- **SCCCD Impact** – The District is estimated to receive an additional \$815,000 from the increase in statewide appropriation. The District has prepared the Final Budget utilizing the 2002-03 estimated revenue of \$331,800 and will adjust the budget when a service plan and corresponding budget have been developed.
- **Partnership for Excellence** - \$225.0 million statewide for Partnership for Excellence-related programs. This represents a reduction of \$75.0 million or 25% from the Budget Act of 2002-03.
- **SCCCD Impact** - \$4.8 million. The funding for Partnership for Excellence is generally maintained at the prior-year levels or \$6.4 million. The District is being cut \$1.6 million with the 25% reduction. PFE has become an integral part of the District's operational funding base. The reduction in this funding source is similar in impact to the equivalent reduction in base operation of \$1.6 million
- **Extended Opportunity Programs and Services** – \$82.7 million. The EOPS funding was reduced only 1.2% from its 2002-03 funding level of \$83.7 million
- **SCCCD Impact** – The program is estimated to generate \$2.1 million in 2003-04.
- **Disabled Students Programs and Services** – \$82.6 million. The EOPS funding was reduced only 1.2% from its 2002-03 funding level of \$83.6 million.

**SCCCD Impact** - The program is estimated to generate \$1.3 million in 2003-04.

**Local Issues – Merit District Costs**

Currently, State Center Community College District is one of six merit districts in the California Community College System. As such, the law is very prescriptive regarding the employment of classified employees, as well as the recruitment process for said employees. For 15 years the District operated under rules adopted by the Personnel Commission, which allowed the utilization of "extra help" employees. During 2001 it was determined that utilization of extra help was, in part, inconsistent with merit district regulations; therefore, the Personnel Commission directed the District to transition out of the utilization of extra help by replacing these positions with permanent part-time, full-time, or limited-term employees. Due to the number of classified positions affected and the significantly greater cost of permanent employees, it was originally projected that the transition costs from extra help to a more-permanent classified employment force would cost approximately \$6.5 million in categorical and noncategorical monies. Because it was simply economically unfeasible to make this magnitude of a transition in one year, both in the labor force and available dollars, the District and Personnel Commission agreed to implement a three-year

transition plan in compliance with merit system regulations. During 2001-02 a total of approximately \$1,675,000 was allocated for the first year of transition. During 2002-03, an additional \$1 million in noncategorical money was allocated to this transition plan. With the dramatic downturn in the economic condition of the State and thus the District, the transition plan, as originally developed for implementation, has had to be suspended until the economic outlook for the State and District improves. It is the intent of the District to continue the transition plan as funds become available. The District has stopped the practice of utilizing "extra help," which was the issue that was inconsistent with merit district regulations.

**2003-04 Outlook**

The education sectors, and the community college sector in particular, became a priority in the final 2003-04 State of California Budget following an unimaginable January budget proposal to cut the system over \$500 million. Unfortunately, a great deal of uncertainty remains in the political and fiscal changes which may occur in Sacramento over the next few months; therefore, the Community College System could be the recipient of 2003-04 mid-year budget cuts as was experienced in 2002-03. Any such mid-year cuts or shortfalls in the statewide revenue

projects for the Community College System will further erode an already precarious budget year.

### 2003-04 Goals

Following are the goals established by SCCCD for the 2003-04 fiscal year and the significant changes included in the Final Budget:

- Develop and begin the implementation of a Capital Facilities Program for the \$161.0 million in funds from the successful passage of a General Obligation Bond (Measure E) in November 2002.
- Implement programs to meet the identified objectives outlined in the Partnership for Excellence Program.
- Complete the development of preliminary plans and working drawings for Willow/International, Phase I.
- Complete the development and final project plans for Willow/International, Phase II.
- Complete the Preliminary Plans for the FCC Applied Technology Modernization.
- Enhance District diversity programs, including staff development and recruitment.
- Complete the architect selection process for construction projects scheduled for design start-up in 2003-04.
- Fund current permanent certificated and classified employees.
- Increase classroom efficiencies (students per full-time faculty [WSCH/FTES]) to achieve a minimum of 2.29% funded growth in the District.
- Complete the construction of Madera Phase 1B at the Madera Center campus.
- Complete working drawings for the Library Resources Center Addition at Reedley College and plan for construction to begin in 2004.
- Continue to identify and implement energy conservation measures to effectively reduce the District's energy consumption.

### **2003-04 Budget Summary**

During the past year the State of California's financial condition has deteriorated more than at any other time in its history. Initial January 2003 projections of a \$34.6 billion shortfall had grown to at least \$38.2 billion by May 2003. This was particularly alarming when one considers that two years prior (July 2001) the State Budget held a \$12 billion surplus. This dramatic economic turnaround over the past two years has resulted in significantly less revenue for all sectors of California governmental agencies, including public education and the California Community College System.

With all the financial setbacks, the Assembly, Senate and the Governor demonstrated a commitment to K-12 public education and the California Community College System in the final adopted budget. While the Community College System is experiencing no COLA, cuts in base apportionment and Partnership for Excellence funding, and limited growth funding, the budget continues to fund other important program components, such as DSPS, EOPS, and Matriculation, and it dramatically increases funding for Financial Aid administration.

While there remains a great deal of uncertainty and the possibility of a some mid-year changes in the State Budget Act, the State Center Community College District has been successful in maintaining its financial stability and integrity and will continue to do so.

With a General Fund budget of approximately \$115.5 million and a total budget in excess of \$180 million, we recognize the importance of our role as a shareholder in the educational opportunities for our constituents. We further recognize our important role in our communities to assist in the economic development needed to provide employment opportunities and to participate in prosperity for our region.

As you review the District's budget documents, you will see that all funds proposed are balanced and that the District has positioned itself to continue to offer quality programs and services. As Interim Chancellor for the State Center Community College District, I am pleased to present the District's 2003-04 Final Budget document, which I believe is educationally and fiscally responsible to our constituents and to you, the taxpayers.



## **BUDGET CALENDAR**

The timelines and requirements for publication and availability of a community college district's budget are specifically outlined in the California Code of Regulations. These requirements include the schedule for adoption of a district's Tentative Budget on or before July 1 and subsequent adoption of a Final Budget prior to September 15. In addition, a public hearing must be held prior to the adoption of the Final Budget with appropriate publication in a local newspaper, making the proposed budget available for public inspection.

On June 24, 2003, the Board of Trustees approved the Tentative Budget based upon the Governor's May Revise. Subsequently, on August 2, 2003, the

Governor signed into law the 2003-04 State Budget Act.

The process of developing a community college district budget is an ongoing function and must be addressed by the Board and administration throughout the school year. In order to effectively develop a fiscal document that reflects the goals and objectives of the District, the budget process must include a well-defined Budget Calendar, outlining when each component of the budget is to be completed and the responsibility for completion.

The following Budget Calendar for preparation of the 2003-04 Budget was adopted by the Governing Board at its February 4, 2003, meeting:

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
BUDGET DEVELOPMENT CALENDAR  
2003-04**

<b>On or Before _Due Date_</b>	<b>Responsibility</b>	<b>Ref. No.</b>	<b>Action Needed</b>
1/27/03	Chancellor's Cabinet	1	Consider Budget Calendar
2/4/03*	Board of Trustees	2	Review and approve Budget Calendar
3/7/03	District Office	3	Distribute tentative staffing information to Colleges/Centers for review and update
3/14-15/03**	Board of Trustees	4	Board Retreat - 2003-04 Budget Presentation and Status Report
3/24/03	District Office	5	Distribute campus/site budget allocations
4/7/03	Colleges/Centers	6	Submit final staffing requests and data entry of regular salaries and benefits
4/14/03	Colleges/Centers	7	Submit hourly salaries to District Business Office
4/21/03	Colleges/Centers	8	Entry of non-salary budget requests
4/24/03**	Board of Trustees	9	Budget Presentation and Workshop
5/5/03	Colleges/Centers	10	Submit actual, projected and proposed expenditures schedule

\*Regular Board Meeting

\*\*Special Board Meeting/Workshop (at discretion of Board)

<b><u>On or Before</u></b> <b><u>Due Date</u></b>	<b><u>Responsibility</u></b>	<b><u>Ref. No.</u></b>	<b><u>Action Needed</u></b>
5/12/03	Chancellor's Cabinet	11	Review of Tentative Budget
5/16/03	Colleges/Centers	12	Campus review of Tentative Budget
6/9/03	Colleges/Centers Chancellor's Cabinet District Office	13	Revision of Tentative Budget
6/24/03	Board of Trustees	14	Approval of Tentative Budget and Public Hearing Date (9/2/03)
6/27/03	District Office	15	Tentative Budget submitted to County Superintendent of Schools
7/21/03	District Office	16	Revisions to Tentative Budget following adoption of State Budget
8/22/03	District Office	17	Final Budget available for public inspection
9/2/03*	Board of Trustees	18	Public Hearing and Final Budget adoption for 2003-04

\*Regular Board Meeting

\*\*Special Board Meeting/Workshop (at Discretion of Board)  
2/4/03

## DISTRICT ORGANIZATION

The 2003-04 General Fund and auxiliary fund budgets were developed to reflect the educational programs of the State Center Community College District. The programs of the District are consistent with the mission of the California Community Colleges.

### California Community Colleges Mission

The mission of the California Community Colleges is to provide Californians with quality programs in transfer and career education and in the mastery of basic skills and English as a second language.

Community college districts are authorized to offer collegiate courses for transfer, vocational and occupational courses, and community services programs and courses. Priorities within the mission are established as follows:

- Degree and certificate programs in lower-division arts and sciences and in vocational and occupational fields are the "primary mission" of the colleges.
- Remedial instruction, English as a second language, and support services that help students succeed at the postsecondary level are "essential and important functions."
- Adult non-credit educational curricula in areas defined as being in the State's interest also are an "essential and important function."

- Community services courses and programs are an "authorized function so long as their provision is compatible with an institution's ability to meet its obligations in the primary mission."

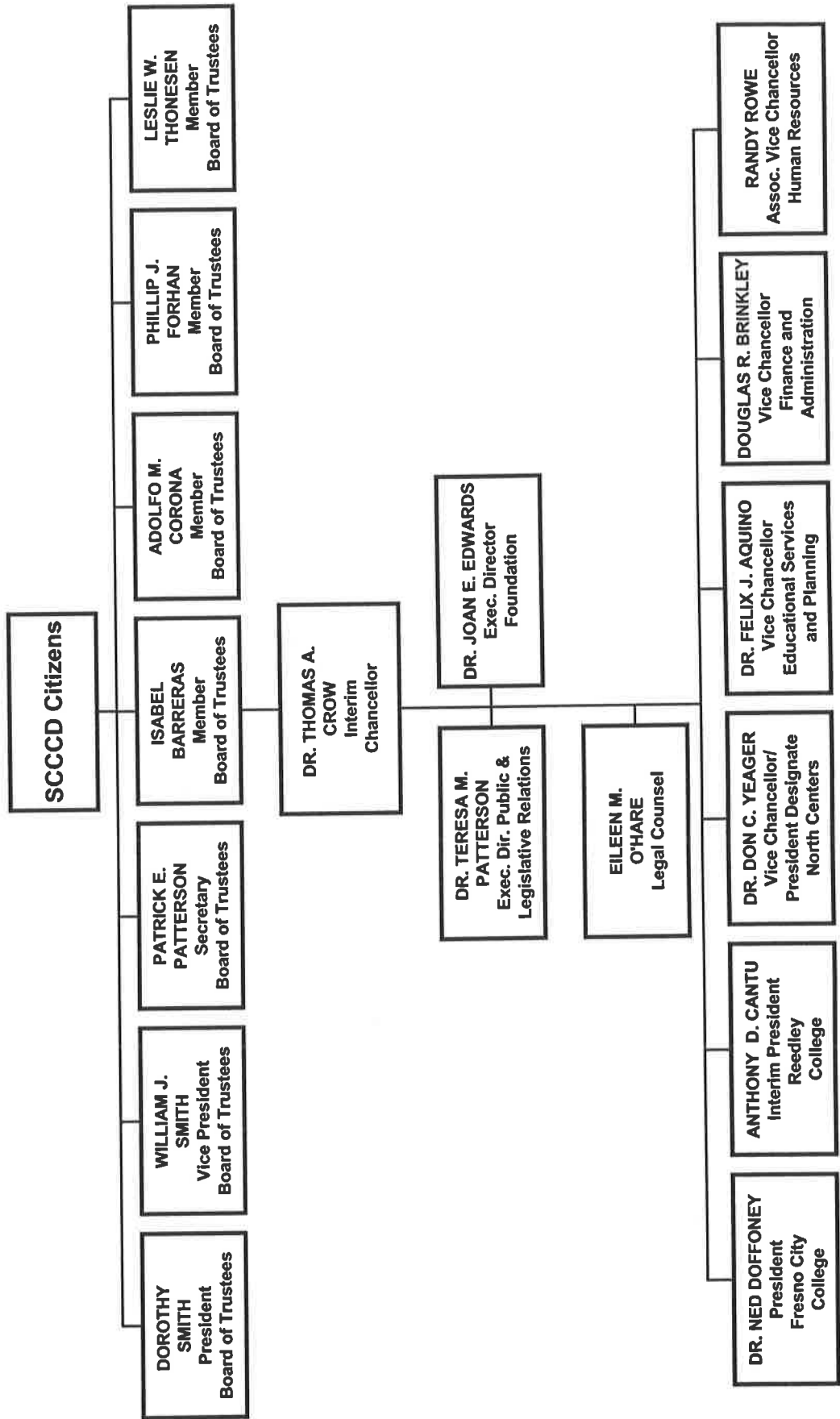
### State Center Community College District Mission

The mission of the State Center Community College District is to provide comprehensive and innovative educational programs that will enable a locally unique population to improve the quality of life and economic well being of both the individual and the community.

### District Organization

State Center Community College District expects to provide educational services to more than 35,000 students per semester on its five campuses. An organization of this size must have a well-defined structure in order for it to operate successfully on a day-to-day basis. The District is administered by a seven-member Board of Trustees who are elected to four-year terms on an at-large basis, representing specific areas within the District. The following organizational structure is in effect for the 2003-04 school year:

# State Center Community College District 2003-04 Organizational Chart



## **FUNDING METHODOLOGY CALIFORNIA COMMUNITY COLLEGE DISTRICTS**

### **Introduction**

Financial support for the California Community College System has evolved over the years, as have the colleges and the purposes it serves. Since the inception of the Community College System in 1907, there have been numerous changes in the method of distributing State and local funds for the support of community colleges. The current system of funding community colleges has been influenced most by two pieces of Legislation enacted in 1988.

In 1988, the California voters approved Proposition 98, an initiative that amended Article XVI of the State Constitution and provided specific procedures to determine a minimum guarantee for annual K-14 funding. The Constitutional provision links K-14 funding formulas (which include community colleges) to growth factors, including State revenues and student population. These various factors determine the percent of the State of California budget which is dedicated to K-14 education.

In addition to Proposition 98, in 1988 AB-1725 was passed which required the Board of Governors of the

Community College System to develop criteria and standards for a program-based funding mechanism scheduled for implementation on July 1, 1991.

### **Program-Based Funding**

Program-based funding establishes standards for the level of service in each program category and computes a corresponding level of funding to achieve and maintain those standards. Under program-based funding, a district's State apportionment revenue is computed from the following areas:

1. Prior-year apportionment revenue (base revenue);
2. COLA (cost-of-living adjustment);
3. Program improvements/equalization;
4. Growth/decline/restoration;
5. Stability (impacting those districts experiencing decline).

Funding under AB-1725 is also determined by costs associated with operating the major components of a community college, including:

1. Instruction
2. Instructional services
3. Student services
4. Maintenance and operations
5. Institutional support

These various categories, combined with the apportionment computation, determine the actual funding for operation of individual community college districts.

Ultimately, the financing of the program-based funding system is provided in accordance with Education Code Section 58870, which states that for each district the State shall subtract from the computed revenue apportionment a district's local property tax revenue and 98% of the enrollment fees collected by the district. The remainder shall be apportioned for each district by the State of California. This means that the actual amount of revenue provided to a community college to operate is

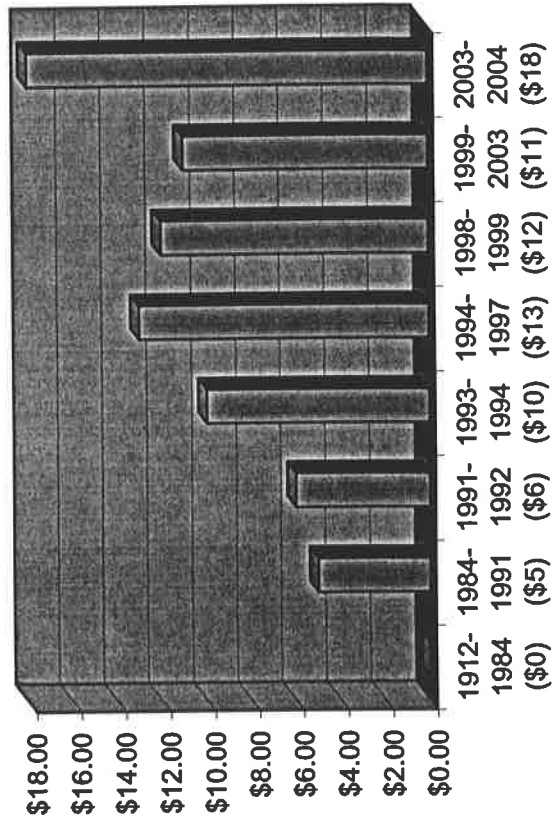
not impacted by the wealth of the local area property tax base or the amount of enrollment fees collected since they are deducted from the overall State apportionment. This methodology assures more equal distribution of State revenues for the operation of its diverse community college system.

### Student Fees

The amount of enrollment fees and other student-related fees is strictly controlled by the State of California. Fees increased from \$11 to \$18 with the passage of the 2003-04 State Budget.

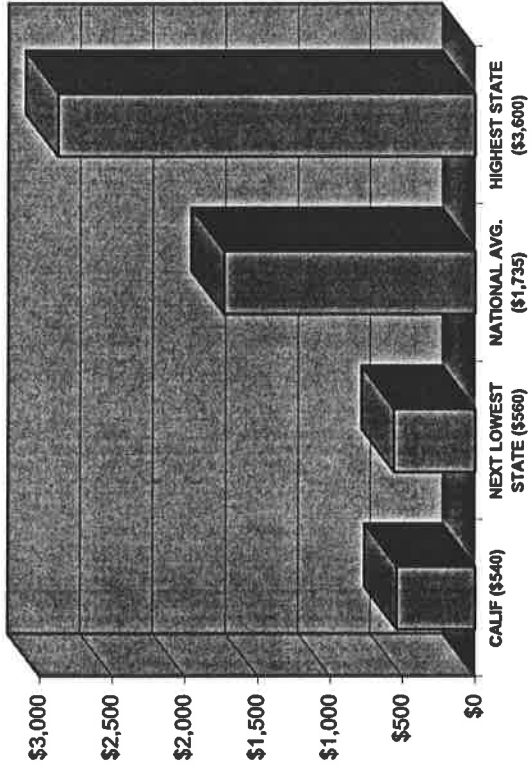
Outlined below is a historical graph of community college per-unit enrollment fees:

**COMMUNITY COLLEGE PER-UNIT ENROLLMENT FEE**



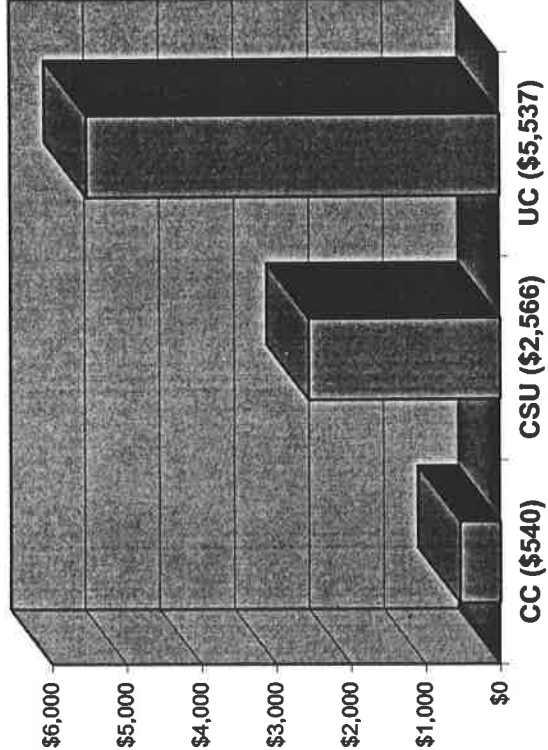
Illustrated below is a graph comparing California community college resident tuition and fees as compared to other states. As you will see, the California Community College System continues to be the lowest tuition and fee cost system in the nation.

**COMMUNITY COLLEGE RESIDENT TUITION & REQUIRED FEES**



In addition to being the lowest nationwide cost, as compared to other community colleges, the California Community College System is significantly less expensive than other higher education institutions in the state. Following is a comparison of the Community College System tuition and fee costs to other State higher education institutions:

**CALIF. COLLEGE RESIDENT TUITION FEES (2003-04)**



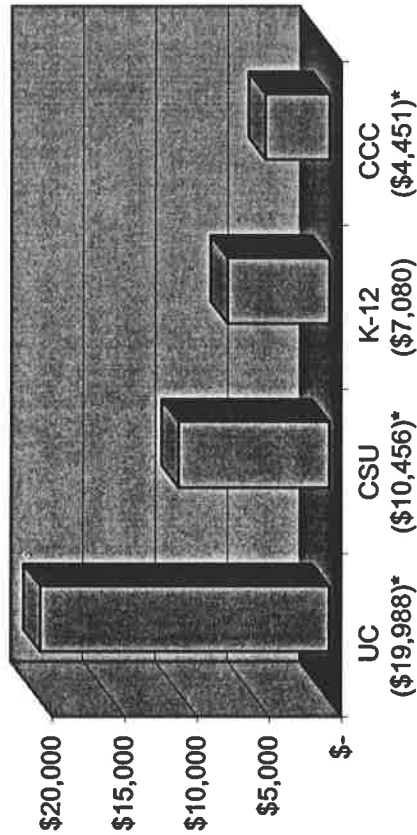
**California's Community Colleges – Efficient and Effective**

The California community colleges represent an outstanding financial and educational value for the largest and most diverse student body in the world. The 2003-04 budget information is not fully available, but, based upon the 2002-03 budget information, the Community College System, as a whole, spends approximately \$4,451 for instruction per full-time-equivalent student, 43% of the same expenditure as the California State University System's cost of



\$10,456 and less than 25% of the University of California System's cost of (\$19,988). This maximization of educational resources allows the State to serve more students and to preserve more resources for other important services.

**INSTRUCTION RELATED REVENUES PER FULL-TIME-EQUIVALENT STUDENT (2002-03)**



\*Proposed  
Source: Governor's Budget

Not only does the system provide a high level of cost effectiveness, but California's community colleges continue to excel in all areas of the system's mission. In 1996-97 80.8% of the transfers to the California State University and 75.6% of the transfers to the University of California originated from a California community college. In addition, the California Community College System's Chancellor has entered

into a Memorandum of Understanding with the President of the University of California to increase the number of community college transfers to the UC System by 33%, or 3,600 more students, by the 2005-06 academic year.

The mission of the California Community College System and related responsibilities and expectations has expanded to not only meet academic and vocational education needs but also to play an active role in the economic development activities and communities and to serve as a leader in the societal transition from welfare to work.

While the community colleges have been among the most effective and efficient higher education systems in the world, additional resources are needed to maintain the high level of service to the state's population. Several challenges for the future exist for the System, including providing the necessary resources to meet the growing responsibilities of the System, as well as meeting the growing student population anticipated in future years.

Despite our pivotal role in the lives of so many students, California's community colleges find themselves approximately \$2,300 below the national funding average compared to other states. In fact, the Education Commission of the States, a nonpartisan

group, ranked California's community college funding per student as 41<sup>st</sup> out of 44 states with similar systems:

**AVERAGE EXPENDITURES  
PER FULL-TIME-EQUIVALENT STUDENT**

1. Maine	\$13,292	23. Tennessee	\$ 5,560
2. Wisconsin	\$10,475	24. Nebraska	\$ 5,503
3. Delaware	\$10,441	25. Colorado	\$ 5,474
4. Connecticut	\$ 9,685	26. Maryland	\$ 5,473
5. New York	\$ 9,383	27. Wyoming	\$ 5,378
6. Alabama	\$ 9,253	28. New Mexico	\$ 5,347
7. Michigan	\$ 9,055	29. Indiana	\$ 5,287
8. Massachusetts	\$ 8,081	30. Utah	\$ 5,120
9. Illinois	\$ 7,774	31. Montana	\$ 5,045
10. Louisiana	\$ 7,712	32. Arizona	\$ 5,018
11. South Carolina	\$ 7,578	33. West Virginia	\$ 5,002
12. Missouri	\$ 7,497	34. Pennsylvania	\$ 4,813
13. Georgia	\$ 6,571	35. Florida	\$ 4,810
14. Minnesota	\$ 6,536	36. Virginia	\$ 4,762
15. Ohio	\$ 6,434	37. Mississippi	\$ 4,752
<b>National Average</b>	<b>\$ 6,300</b>	38. North Carolina	\$ 4,748
16. Arkansas	\$ 6,272	39. Oregon	\$ 4,525
17. Rhode Island	\$ 6,202	40. New Hampshire	\$ 4,500
18. Alaska	\$ 6,057	<b>41. California</b>	<b>\$ 4,017</b>
19. North Dakota	\$ 5,995	42. Vermont	\$ 3,869
20. Nevada	\$ 5,796	43. Washington	\$ 3,863
21. Oklahoma	\$ 5,725	44. Hawaii	\$ 2,902
22. New Jersey	\$ 5,614		

\*Source: Education Commission of the States, "State Funding for Community Colleges: A 50-State Survey," November 2000

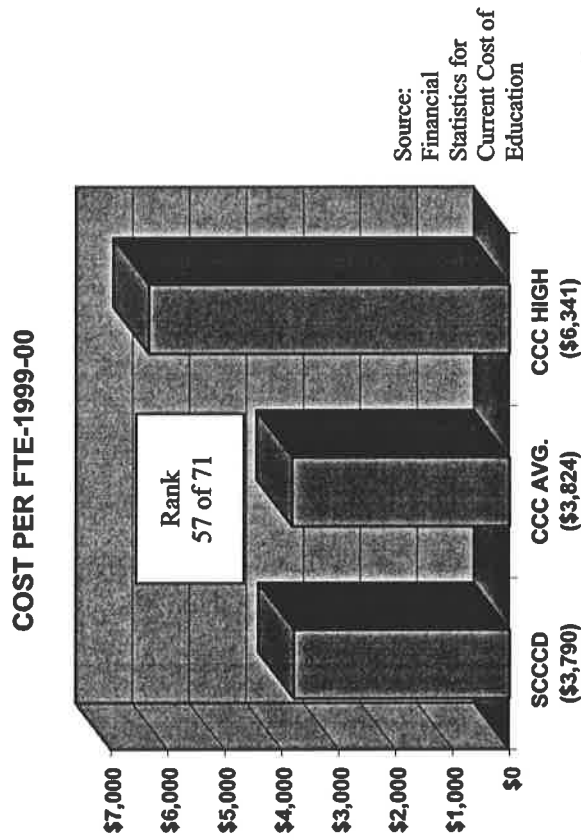
**SCCCD Cost Comparison**

Because the amount of funding available for community colleges is relatively low, the corresponding expenditures providing the cost of education are likewise lower than comparative educational institutions.

While program-based funding provides similar funding levels for community colleges in the state, differences do exist based upon the historical evolution of the funding formulas. Certain districts and areas of the state, which received higher funding levels prior to the establishment of Proposition 13 in 1978 and Proposition 98 and AB-1725 in 1988, continue to receive slightly higher funding than other districts. State Center, with its historically agrarian tax base, is a district that receives less-than-the average California community college funding.

Because State Center receives less funding than the statewide average and due to other fiscal constraints, the District's expenditures for education are actually lower than other community colleges statewide.

Following is a summary of the Fiscal Year 1999-00 costs incurred per full-time-equivalent student:



**Summary**

In summary, the California community college districts receive their funding through State apportionment, which considers the amount of local taxation and enrollment fees. The criteria for determining a District's final funding is based upon many criteria, including programmatic, State formulas, and growth of a district. Districts are essentially funded based upon the number of students attending on a full-time basis with certain restrictions based upon the number of students attending the college.

Because State Center is below the state average in funding, it is correspondingly lower than average in the amount expended per student for education. In essence, the District is required to provide educational programs with less money than its counterparts in the state.

## STUDENT ENROLLMENT CALIFORNIA COMMUNITY COLLEGE DISTRICTS

The California Community College System, consisting of 72 districts and 108 colleges, currently serves approximately 1.68 million students.

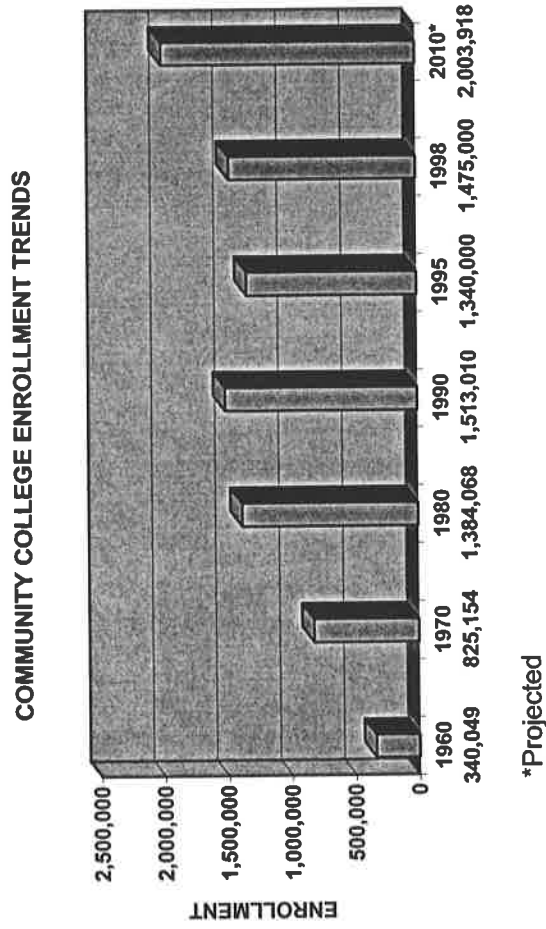
According to the California Community College Chancellor's Office, it is projected that by Fall 2010 the community college student enrollment will grow by approximately 500,000 students. This represents 74% of the total projected enrollment increase for all California higher education. If achieved, this would raise the number of students serviced by community college programs in the State of California to over 2 million by the end of the decade.

Because a significant majority of a community college's funding is based upon student enrollment and full-time-equivalent students (FTES), it is important to understand enrollment trends in the System and SCCCDC.

### California Community College Enrollment Trends

Over the past four decades California community colleges have experienced over a 300% increase in

student enrollment. The following graph illustrates enrollment trends, including future projections for the Community College System:

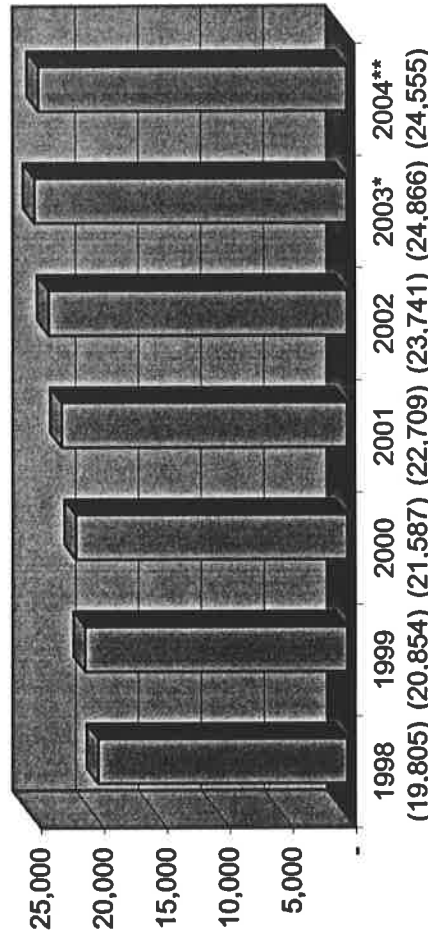


### State Center Community College District

Although many community college districts experienced decline during the 1990's, SCCCDC increased its overall student enrollment by over 5,750 students during this time period. This increased

enrollment growth represented over 28% in the decade. The most significant increase occurred during the 1996-97 school year, representing an 8.7% increase. This increase coincided with increased State funding for enrollment growth. Prior to 1996-97 little money and incentive were provided to community college districts for student growth. Outlined below is a summary of SCCCD's enrollment trends since 1998.

### SCCCD ENROLLMENT TRENDS



Source: CCFS-320

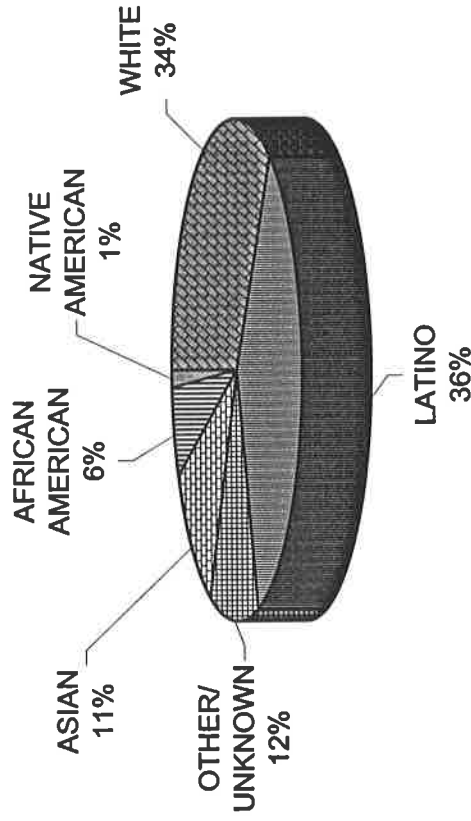
\*P-2

\*\*Projected

### Student Population

The geographic area served by the State Center Community College District represents a significantly diverse population. Following are graphic displays of the makeup of the District's student population:

### SCCCD STUDENT ETHNICITY



Source: SCCCD Office of Institutional Research Fact Book

## **SCCCD Future Growth**

The State of California's 2003-04 adopted Budget included growth funding at a level of \$57.9 million statewide to allow students to "access high-priority instructional programs." Individual District growth rates are based upon four primary factors: (1) the rate of change in the adult population of the local districts; (2) the change in high school graduation rates occurring in District boundaries; (3) adjustments for underserved areas; and (4) a blended rate. The District's projected growth rate for funding in 2003-04 is 2.29%. This adjusted growth rate would result in an increase in the District's enrollment cap funding of approximately 549 students. Should the District grow less than 549 students, the State would pay for the actual student growth. Any growth above the 549 student enrollment growth cap would not be funded under the State apportionment process.

Because the District has experienced significant enrollment growth over the past five years (over 25%), it is becoming increasingly more difficult to achieve increased growth. In addition, with the tremendous uncertainty in the economy of the State of California, there are many unknowns relative to enrollment management. Typically, as the area's

unemployment rate increases, more students may be interested in attending community college classes. This year may also see another phenomenon where the tuition fee increases for both the California State University and University of California Systems have an effect on students who would otherwise have attended CSU and UC but instead choose to attend a community college as a less-costly alternative. For these reasons demand for services on the Community College System, and State Center Community College District in particular, will be extended beyond the funding being proposed in the Governor's May Revise. The District's growth rate, as provided by the State, is 2.29%. With the potential demand increasing throughout the System and deficit funding being the norm for the past several years, the District's growth allocation of 2.29% is expected to be funded at a significantly reduced level. The level being budgeted for funding is 30% of the State's calculated District growth rate of 2.29%. For example, in 2002-03 the State's calculated District growth rate was 4.49% with a projected District funding growth rate at only 75% of State-calculated growth. With limited State funding, it will be necessary to continue to achieve our growth by both increasing efficiency (WSCH/FTEF) and adding classes.

Recent demographic statistics completed by the Census Department and other State and local demographers indicate that the Central Valley region of California is anticipated to continue to be one of the fastest growing in the state and nation. Currently, projections by the Chancellor's Office indicate that SCCCD's enrollment forecast will grow by approximately 40% during the next decade and over 50% in the next 15 years. This forecast, coupled with the demographics of the region, indicates a continued and sustained significant population growth for the District.

The uncertainty in forecasting future student growth is directly linked to the uncertainty in State funding for additional students. As outlined under the California Community College Enrollment Trends section, community college growth is directly impacted if there is no incentive or additional money to fund

growth, as was the case in the early 1990's and for the past several years. Assuming the projection from the Community Colleges Chancellor's Office is accurate, indicating a statewide community college growth of approximately 500,000 students by 2010, it would be virtually impossible for the State to ignore the necessity to fund growth to meet the expanding needs of the students and constituents of California community colleges, including the State Center Community College District; therefore, it is anticipated that SCCCD will continue to experience increased demand throughout the next decade. With the State's economic uncertainty, it is clear growth funding will be very limited for at least the first half of the decade and it is likely to continue throughout the entire decade. This increased demand and shrinking State dollar will challenge the Community College System and State Center Community College District into the foreseeable future.

## REEDLEY COLLEGE BUDGET SUMMARY

Reedley College was first established in May 1926. In 1956 the College relocated to the current site at 995 North Reed Avenue. The College was united with Fresno City College on July 1, 1964, to create the State Center Community College District.

In 1980 the name of Reedley College was changed to Kings River Community College, and subsequently, in September 1997, the Board restored the name of the College to the original Reedley College effective July 1, 1998.

Located at the foot of the Sierra Nevada Mountain Range and bordered by the Kings River, the College offers a unique blend of urban sophistication and rural values. The Reedley community, located 30 minutes from Fresno, is within a two-hour drive of three popular recreational areas: Kings Canyon National Forest, Sequoia National Forest, and Yosemite National Park.

The campus consists of 56 buildings with a total of approximately 365,000 square feet located on

110.8 acres. The campus also includes an additional 310-acre college farm consisting of prime agricultural land.

Reedley College (RC) offers a wide variety of educational opportunities. Students may choose to earn a two-year Associate in Arts or Science Degree, a Certificate of Achievement, or they may prepare to transfer to a four-year university. Students may also gain their career skills by attending one of RC's occupational programs. These programs are designed to give practical training for the careers of today and for the 21<sup>st</sup> century. Programs are operated on an 18-week semester system, consisting of fall and spring terms, as well as a 4-week summer session. In addition to the main campus located in Reedley, 11 satellite campuses under the Reedley College program are located in: Fresno (Sunnyside High School), Clovis, Madera, Oakhurst, Selma, Kerman, Sanger, Dinuba, Parlier, Kingsburg, and Fowler.

Reedley College provides unique programs in its land and forestry programs. The campus also provides



unique occupational programs, including computer technology, aeronautics, industrial technology, and dental assisting programs. Reedley College is also only one of 11 California community college campuses to provide on-campus housing or dormitory living.

Reedley College has created a legacy of serving surrounding communities with quality education and will continue to provide innovation and guidance to maintain its status as a leader in education.

Following is a budget summary by object for the 2003-04 fiscal year for Reedley College:

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 5,792,967	\$ 6,152,087	\$ 6,163,383	\$ 11,296
91125 REG SABBATICAL	43,937	33,453	-	(33,453)
91130 TEMP.GRADED CLASSES	29,311	-	-	-
91210 REG-MANAGEMENT	1,093,869	1,132,352	1,098,397	(33,955)
91215 REG-COUNSELORS	944,421	1,076,442	1,032,029	(44,413)
91220 REG NON-MANAGEMENT	817,404	864,935	871,204	6,269
91240 TEMP NON-MANAGEMENT	71,964	94,044	79,252	(14,792)
91310 HOURLY, GRADED CLASSES	1,402,572	1,442,365	2,106,760	664,395
91320 OVERLOAD, GRADED CLASSES	346,475	389,384	-	(389,384)
91330 HRLY-SUMMER SESSIONS	230,070	249,079	-	(249,079)
91335 HRLY-SUBSTITUTES	25,093	12,065	-	(12,065)
91415 HRLY NON-MANAGEMENT	760,230	654,179	763,230	109,051
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 11,558,313</b>	<b>\$ 12,100,385</b>	<b>\$ 12,114,255</b>	<b>\$ 13,870</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 2,593,780	\$ 3,082,841	\$ 3,294,251	\$ 211,410
92115 CONFIDENTIAL	57,252	59,520	59,520	-
92120 MANAGEMENT-CLASS	278,943	292,401	294,161	1,760
92150 OT-CLASSIFIED	45,489	19,573	-	(19,573)
92210 INSTR AIDES	103,822	116,997	118,215	1,218
92310 HOURLY	1,304,100	1,117,229	679,231	(437,998)
92330 PERM PART-TIME	46,570	41,310	265,599	224,289
92410 HRLY-INSTR AIDES/OTHER	122,030	160,203	70,928	(89,275)
92430 PERM P/T INSTR AIDES/OTHER	-	2,149	-	(2,149)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 4,551,986</b>	<b>\$ 4,892,223</b>	<b>\$ 4,781,905</b>	<b>(110,318)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 525,927	\$ 646,700	\$ 732,116	\$ 85,416
93130 STRS NON-INSTR	270,848	285,389	176,971	(108,418)
93210 PERS-INSTRUCTIONAL	-	3,627	16,240	12,613
93230 PERS NON-INSTR	-	106,425	354,243	247,818
93310 OASDI-INSTRUCTIONAL	100,169	108,868	124,363	15,495
93330 OASDI NON-INSTR	284,374	328,945	314,146	(14,799)

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./DEC.</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
93410 H&W-INSTRUCTIONAL	700,072	775,668	875,509	99,841
93430 H&W NON-INSTR	839,747	974,074	940,914	(33,160)
93510 SUJ-INSTRUCTIONAL	10,463	10,452	10,959	507
93530 SUI NON-INSTR	9,171	9,220	7,742	(1,478)
93610 WORK COMP-INSTRUCTIONAL	105,908	118,271	129,623	11,352
93630 WORK COMP NON-INSTR	104,456	113,783	90,355	(23,428)
93710 PARS-INSTRUCTIONAL	18,057	14,500	4,182	(10,318)
93730 PARS NON-INSTR	13,298	9,666	19,832	10,166
93910 OTHER EMP BEN-INSTR	70,000	-	7,000	7,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 3,052,490</b>	<b>\$ 3,505,588</b>	<b>\$ 3,804,195</b>	<b>\$ 298,607</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	20,449	7,456	8,717	1,261
94290 OTHER BOOKS	790	11,553	2,050	(9,503)
94310 INSTR SUPPLIES	363,464	336,055	315,384	(20,671)
94315 SOFTWARE-INSTRUCTIONAL	67,940	66,242	2,461	(63,781)
94320 MATERIAL FEES SUPPLIES	8,837	10,513	-	(10,513)
94410 OFFICE SUPPLIES	155,006	132,113	76,079	(56,034)
94415 SOFTWARE NON-INSTR	12,334	2,670	46,003	43,333
94420 CUSTODIAL SUPPLIES	54,642	45,655	30,250	(15,405)
94425 GROUNDS/BLDG SUPPLIES	6,573	20,003	2,000	(18,003)
94435 VEHICLE SUPPLIES	618	176	1,000	824
94490 OTHER SUPPLIES	65,944	62,302	62,612	310
94510 NEWSPAPERS	33,320	994	562	(432)
94515 FILM/VIDEO RENTALS	3,518	827	-	(827)
94520 MICROFILM	7,092	-	2,000	2,000
94525 RECORDS/TAPES/CD'S	1,417	3,654	-	(3,654)
94530 PUBLICATIONS/CATALOGS	14,540	7,371	3,042	(4,329)
94640 KITCHEN UTENSILS	3,716	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 820,200</b>	<b>\$ 707,584</b>	<b>\$ 552,160</b>	<b>(155,424)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	67,325	57,826	42,228	(15,598)
95115 WATER,SEWER & WASTE	10,895	11,501	7,600	(3,901)

\*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
95120 FUEL OIL	7,717	8,040	2,000	(6,040)
95125 TELE/PAGER/CELL SERVICE	73,452	108,519	115,753	7,234
95190 OTHER UTILITY SERVICES	-	28	2,195	2,167
95210 EQUIPMENT RENTAL	35,201	34,519	22,899	(11,620)
95215 BLDG/ROOM RENTAL	18,866	24,016	16,420	(7,596)
95220 VEHICLE REPR & MAINT	5,881	5,791	3,500	(2,291)
95225 EQUIP REPR & MAINT	141,101	109,807	224,650	114,843
95230 ALARM SYSTEM	2,310	3,035	4,403	1,368
95235 COMPUTER HW/SW MAINT/LIC	39,134	19,239	52,107	32,868
95310 CONFERENCE	311,711	280,022	208,742	(71,280)
95315 MILEAGE	26,550	18,107	17,227	(880)
95325 FIELD TRIPS	13,410	13,305	3,432	(9,873)
95410 DUES/MEMBERSHIPS	13,858	22,320	17,825	(4,495)
95520 CONSULTANT SERVICES	137,934	33,509	21,550	(11,959)
95525 MEDICAL SERVICES	45	83	150	67
95530 CONTRACT LABOR/SERVICES	330,284	251,356	269,472	18,116
95535 ARMORED CAR SERVICES	3,742	3,790	4,000	210
95540 COURIER SERVICES	10,600	10,600	12,500	1,900
95550 TESTING SERVICES	763	-	-	-
95620 LIAB & PROP INS	568	1,568	440	(1,128)
95640 STUDENT INS	17,322	20,357	11,890	(8,467)
95710 ADVERTISING	18,402	17,394	29,435	12,041
95715 PROMOTIONS	52,743	33,844	37,100	3,256
95720 PRINTING/BINDING/DUPLICATING	86,711	66,092	44,315	(21,777)
95725 POSTAGE/SHIPPING	91,720	89,232	6,375	(82,857)
95915 CASH (OVER)/SHORT	638	(217)	-	217
95920 ADMIN OVERHEAD COSTS	38,623	39,613	44,613	5,000
95935 BAD DEBT EXPENSE	2,205	2,088	-	(2,088)
95945 F/A REIMB INSTITUTIONAL EXP	22,274	-	25,000	25,000
95946 F/A NON-REIMB INSTITUTION EXP	-	23,473	-	(23,473)
95990 MISCELLANEOUS	30,330	43,559	41,144	(2,415)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 1,612,315</b>	<b>\$ 1,352,416</b>	<b>\$ 1,288,965</b>	<b>\$ (63,451)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 21,595,304</b>	<b>\$ 22,558,196</b>	<b>\$ 22,541,480</b>	<b>\$ (16,716)</b>

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./DEC.</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>96000-CAPITAL OUTLAY</b>				
96210 CONSTRUCTION	\$ 189,117	\$ 7,645	\$ -	(7,645)
96220 ARCHITECT SERVICES	6,073	-	-	-
96225 ENGINEERING SERVICES	-	3,741	-	(3,741)
96230 LEGAL SERV INCL ADV	648	-	-	-
96240 INSPECTION SERVICES	2,765	-	-	-
96310 CONSTRUCTION	13,383	-	-	-
96340 INSPECTION SERVICES	1,418	-	-	-
96410 CONSTRUCTION	160,615	142,519	81,454	(61,065)
96420 ARCHITECT SERVICES	6,265	1,300	-	(1,300)
96430 LEGAL SERV INCL ADV	664	-	-	-
96440 INSPECTION SERVICES	2,900	1,200	-	(1,200)
96510 NEW-INSTR EQUIP	737,944	457,767	233,706	(224,061)
96515 NEW NON-INSTR EQUIP	230,263	95,441	28,286	(67,155)
96520 NEW-VEHICLES	23,984	367	-	(367)
96615 REPL NON-INSTR EQUIP	20,163	7,202	2,310	(4,892)
96810 LIBRARY BOOKS	50,606	107,831	16,525	(91,306)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,446,808</b>	<b>\$ 825,013</b>	<b>\$ 362,281</b>	<b>(462,732)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 81,000	\$ 81,000	\$ 50,000	(31,000)
97310 INTERFUND TRANSFERS-OUT	195,000	140,643	-	(140,643)
97510 CURR YEAR PAYMENTS	11,796	4,596	-	(4,596)
97610 PAYMENTS TO STUDENTS	131,663	104,678	42,665	(62,013)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 419,459</b>	<b>\$ 330,917</b>	<b>\$ 92,665</b>	<b>(238,252)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 1,866,267</b>	<b>\$ 1,155,930</b>	<b>\$ 454,946</b>	<b>(700,984)</b>
<b>TOTAL REEDLEY COLLEGE</b>	<b>\$ 23,461,571</b>	<b>\$ 23,714,126</b>	<b>\$ 22,996,426</b>	<b>(717,700)</b>

\*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 5,792,967	\$ 6,152,087	\$ 6,163,383	\$ 11,296
91125 REG SABBATICAL	43,937	33,453	-	(33,453)
91130 TEMP.GRADED CLASSES	29,311	-	-	-
91210 REG-MANAGEMENT	962,722	934,077	911,585	(22,492)
91215 REG-COUNSELORS	431,477	535,175	444,910	(90,265)
91220 REG NON-MANAGEMENT	744,504	779,467	788,992	9,525
91310 HOURLY, GRADED CLASSES	1,341,367	1,415,445	2,086,060	670,615
91320 OVERLOAD, GRADED CLASSES	346,475	389,384	-	(389,384)
91330 HRLY-SUMMER SESSIONS	223,262	236,084	-	(236,084)
91335 HRLY-SUBSTITUTES	25,093	12,065	-	(12,065)
91415 HRLY NON-MANAGEMENT	381,072	318,822	453,724	134,902
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 10,322,187</b>	<b>\$ 10,806,059</b>	<b>\$ 10,848,654</b>	<b>\$ 42,595</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 2,097,032	\$ 2,534,419	\$ 2,750,304	\$ 215,885
92115 CONFIDENTIAL	57,252	59,520	59,520	-
92120 MANAGEMENT-CLASS	278,943	292,401	294,161	1,760
92150 O/T-CLASSIFIED	41,523	19,573	-	(19,573)
92210 INSTR AIDES	103,822	116,997	118,215	1,218
92310 HOURLY	531,824	456,904	53,303	(403,601)
92330 PERM PART-TIME	29,340	23,416	247,687	224,271
92410 HRLY-INSTR AIDES/OTHER	90,332	128,998	50,928	(78,070)
92430 PERM P/T INSTR AIDES/OTHER	-	2,149	-	(2,149)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 3,230,068</b>	<b>\$ 3,634,377</b>	<b>\$ 3,574,118</b>	<b>\$ (60,259)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 523,125	\$ 643,484	\$ 653,976	\$ 10,492
93130 STRS NON-INSTR	182,861	189,976	169,193	(20,783)
93210 PERS-INSTRUCTIONAL	-	3,627	7,480	3,853
93230 PERS NON-INSTR	-	86,296	305,922	219,626
93310 OASDI-INSTRUCTIONAL	99,288	108,274	105,798	(2,476)
93330 OASDI NON-INSTR	227,035	258,955	270,909	11,954
93410 H&W-INSTRUCTIONAL	700,072	775,668	772,871	(2,797)

\*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
93430 H&W NON-INSTR	658,791	770,098	834,885	64,787
93510 SUI-INSTRUCTIONAL	10,377	10,392	9,674	(718)
93530 SUI NON-INSTR	6,760	6,759	6,614	(145)
93610 WORK COMP-INSTRUCTIONAL	104,635	117,312	115,288	(2,024)
93630 WORK COMP NON-INSTR	77,073	84,414	78,840	(5,574)
93710 PARS-INSTRUCTIONAL	17,804	14,467	1,819	(12,648)
93730 PARS NON-INSTR	7,365	5,883	7,967	2,084
93910 OTHER EMP BEN-INSTR	70,000	-	7,000	7,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 2,685,186</b>	<b>\$ 3,075,605</b>	<b>\$ 3,348,236</b>	<b>\$ 272,631</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 9,075	\$ 3,560	\$ 792	(2,768)
94290 OTHER BOOKS	72	1,468	250	(1,218)
94310 INSTR SUPPLIES	230,926	201,280	153,345	(47,935)
94315 SOFTWARE-INSTRUCTIONAL	23,996	28,396	150	(28,246)
94320 MATERIAL FEES SUPPLIES	8,837	10,513	-	(10,513)
94410 OFFICE SUPPLIES	100,892	80,130	39,336	(40,794)
94415 SOFTWARE NON-INSTR	7,088	862	5,479	4,617
94420 CUSTODIAL SUPPLIES	54,642	45,655	30,250	(15,405)
94425 GROUNDS/BLDG SUPPLIES	6,573	20,003	2,000	(18,003)
94435 VEHICLE SUPPLIES	618	176	1,000	824
94490 OTHER SUPPLIES	27,892	33,453	21,442	(12,011)
94510 NEWSPAPERS	17,038	994	562	(432)
94520 MICROFILM	7,092	-	-	-
94525 RECORDS/TAPES/CD'S	993	825	-	(825)
94530 PUBLICATIONS/CATALOGS	11,134	4,989	3,042	(1,947)
94640 KITCHEN UTENSILS	3,716	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 510,584</b>	<b>\$ 432,304</b>	<b>\$ 257,648</b>	<b>(174,656)</b>
<b>95000-OTHER OPER. EXP &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 67,325	\$ 57,826	\$ 42,228	(15,598)
95115 WATER,SEWER & WASTE	10,895	11,501	7,600	(3,901)
95120 FUEL OIL	7,717	8,040	2,000	(6,040)
95125 TELE/PAGER/CELL SERVICE	69,189	93,217	115,503	22,286

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
95190 OTHER UTILITY SERVICES	-	28	2,195	2,167
95210 EQUIPMENT RENTAL	34,636	33,519	22,899	(10,620)
95215 BLDG/ROOM RENTAL	17,426	20,656	8,500	(12,156)
95220 VEHICLE REPR & MAINT	5,276	5,268	3,500	(1,768)
95225 EQUIP REPR & MAINT	115,701	86,023	186,779	100,756
95230 ALARM SYSTEM	2,220	2,945	4,403	1,458
95235 COMPUTER HW/SW MAINT/LIC	2,320	3,927	52,107	48,180
95310 CONFERENCE	60,499	62,052	70,017	7,965
95315 MILEAGE	14,951	12,976	13,645	669
95325 FIELD TRIPS	6,619	2,509	-	(2,509)
95410 DUES/MEMBERSHIPS	13,053	18,824	13,034	(5,790)
95520 CONSULTANT SERVICES	81,319	2,000	2,800	800
95525 MEDICAL SERVICES	45	83	150	67
95530 CONTRACT LABOR/SERVICES	81,001	86,120	58,272	(27,848)
95535 ARMORED CAR SERVICES	3,742	3,790	4,000	210
95540 COURIER SERVICES	10,600	10,600	12,500	1,900
95550 TESTING SERVICES	165	-	-	-
95620 LIAB & PROP INS	568	1,211	440	(771)
95640 STUDENT INS	17,322	20,357	11,890	(8,467)
95710 ADVERTISING	15,327	10,527	23,700	13,173
95715 PROMOTIONS	368	43	-	(43)
95720 PRINTING/BINDING/DUPLICATING	65,739	48,634	30,924	(17,710)
95725 POSTAGE/SHIPPING	91,507	89,038	6,125	(82,913)
95915 CASH (OVER)/SHORT	638	(217)	-	217
95935 BAD DEBT EXPENSE	2,205	2,088	-	(2,088)
95945 F/A REIMB INSTITUTIONAL EXP	22,274	-	25,000	25,000
95946 F/A NON-REIMB INSTITUTION EXP	-	23,473	-	(23,473)
95990 MISCELLANEOUS	11,185	13,893	24,917	11,024
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 831,832</b>	<b>\$ 730,951</b>	<b>\$ 745,128</b>	<b>\$ 14,177</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 17,579,857</b>	<b>\$ 18,679,296</b>	<b>\$ 18,773,784</b>	<b>\$ 94,488</b>
<b>96000-CAPITAL OUTLAY</b>				
96210 CONSTRUCTION	\$ 179,567	\$ 7,645	\$ -	\$ (7,645)

\*UNAUDITED



REEDLEY COLLEGE STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u> <u>ACTUAL</u>	<u>2002-03</u> <u>ACTUAL*</u>	<u>2003-04</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY04 VS. FY 03</u>
96220 ARCHITECT SERVICES	6,073	-	-	-
96225 ENGINEERING SERVICES	-	3,741	-	(3,741)
96230 LEGAL SERV INCL ADV	648	-	-	-
96240 INSPECTION SERVICES	2,765	-	-	-
96310 CONSTRUCTION	13,383	-	-	-
96340 INSPECTION SERVICES	1,418	-	-	-
96410 CONSTRUCTION	159,348	136,240	81,454	(54,786)
96420 ARCHITECT SERVICES	6,265	1,300	-	(1,300)
96430 LEGAL SERV INCL ADV	664	-	-	-
96440 INSPECTION SERVICES	2,900	1,200	-	(1,200)
96510 NEW-INSTR EQUIP	209,175	205,879	-	(205,879)
96515 NEW NON-INSTR EQUIP	152,541	55,944	14,600	(41,344)
96520 NEW-VEHICLES	-	367	-	(367)
96615 REPL NON-INSTR EQUIP	20,163	7,202	-	(7,202)
96810 LIBRARY BOOKS	17,976	50,946	16,525	(34,421)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 772,886</b>	<b>\$ 470,464</b>	<b>\$ 112,579</b>	<b>\$ (357,885)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 81,000	\$ 81,000	\$ 50,000	(31,000)
97310 INTERFUND TRANSFERS-OUT	25,000	140,643	-	(140,643)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 106,000</b>	<b>\$ 221,643</b>	<b>\$ 50,000</b>	<b>\$ (171,643)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 878,886</b>	<b>\$ 692,107</b>	<b>\$ 162,579</b>	<b>\$ (529,528)</b>
<b>TOTAL REEDLEY COLLEGE</b>	<b>\$ 18,458,743</b>	<b>\$ 19,371,403</b>	<b>\$ 18,936,363</b>	<b>\$ (435,040)</b>

REEDLEY COLLEGE STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>91000-ACADEMIC SALARIES</b>				
91210 REG-MANAGEMENT	\$ 131,147	\$ 198,275	\$ 186,812	(11,463)
91215 REG-COUNSELORS	512,944	541,267	587,119	45,852
91220 REG NON-MANAGEMENT	72,900	85,468	82,212	(3,256)
91240 TEMP NON-MANAGEMENT	71,964	94,044	79,252	(14,792)
91310 HOURLY, GRADED CLASSES	61,205	26,920	20,700	(6,220)
91330 HRLY-SUMMER SESSIONS	6,808	12,995	-	(12,995)
91415 HRLY NON-MANAGEMENT	379,158	335,357	309,506	(25,851)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 1,236,126</b>	<b>\$ 1,294,326</b>	<b>\$ 1,265,601</b>	<b>(28,725)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 496,748	\$ 548,422	\$ 543,947	(4,475)
92150 O/T-CLASSIFIED	3,966	-	-	-
92310 HOURLY	772,276	660,325	625,928	(34,397)
92330 PERM PART-TIME	17,230	17,894	17,912	18
92410 HRLY-INSTR AIDES/OTHER	31,698	31,205	20,000	(11,205)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 1,321,918</b>	<b>\$ 1,257,846</b>	<b>\$ 1,207,787</b>	<b>(50,059)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 2,802	\$ 3,216	\$ 78,140	74,924
93130 STRS NON-INSTR	87,987	95,413	7,778	(87,635)
93210 PERS-INSTRUCTIONAL	-	-	8,760	8,760
93230 PERS NON-INSTR	-	20,129	48,321	28,192
93310 OASDI-INSTRUCTIONAL	881	594	18,565	17,971
93330 OASDI NON-INSTR	57,339	69,990	43,237	(26,753)
93410 H&W-INSTRUCTIONAL	-	-	102,638	102,638
93430 H&W NON-INSTR	180,956	203,976	106,029	(97,947)
93510 SUI-INSTRUCTIONAL	86	60	1,285	1,225
93530 SUI NON-INSTR	2,411	2,461	1,128	(1,333)
93610 WORK COMP-INSTRUCTIONAL	1,273	959	14,335	13,376
93630 WORK COMP NON-INSTR	27,383	29,369	11,515	(17,854)
93710 PARS-INSTRUCTIONAL	253	33	2,363	2,330
93730 PARS NON-INSTR	5,933	3,783	11,865	8,082
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 367,304</b>	<b>\$ 429,983</b>	<b>\$ 455,959</b>	<b>25,976</b>

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

2001-02 2002-03 2003-04 INC./(DEC.)  
ACTUAL ACTUAL\* PROPOSED FY04 VS. FY 03

**94000-SUPPLIES & MATERIALS**

94210 TEXT BOOKS	\$ 11,374	\$ 3,896	\$ 7,925	4,029
94290 OTHER BOOKS	718	10,085	1,800	(8,285)
94310 INSTR SUPPLIES	132,538	134,775	162,039	27,264
94315 SOFTWARE-INSTRUCTIONAL	43,944	37,846	2,311	(35,535)
94410 OFFICE SUPPLIES	54,114	51,983	36,743	(15,240)
94415 SOFTWARE NON-INSTR	5,246	1,808	40,524	38,716
94490 OTHER SUPPLIES	38,052	28,849	41,170	12,321
94510 NEWSPAPERS	16,282	-	-	-
94515 FILM/VIDEO RENTALS	3,518	827	-	(827)
94520 MICROFILM	-	-	2,000	2,000
94525 RECORDS/TAPES/CD'S	424	2,829	-	(2,829)
94530 PUBLICATIONS/CATALOGS	3,406	2,382	-	(2,382)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 309,616</b>	<b>\$ 275,280</b>	<b>\$ 294,512</b>	<b>\$ 19,232</b>

**95000-OTHER OPER. EXP. & SERVICES**

95125 TELE/PAGER/CELL SERVICE	\$ 4,263	\$ 15,302	\$ 250	(15,052)
95210 EQUIPMENT RENTAL	565	1,000	-	(1,000)
95215 BLDG/ROOM RENTAL	1,440	3,360	7,920	4,560
95220 VEHICLE REPR & MAINT	605	523	-	(523)
95225 EQUIP REPR & MAINT	25,400	23,784	37,871	14,087
95230 ALARM SYSTEM	90	90	-	(90)
95235 COMPUTER HW/SW MAINT/LIC	36,814	15,312	-	(15,312)
95310 CONFERENCE	251,212	217,970	138,725	(79,245)
95315 MILEAGE	11,599	5,131	3,582	(1,549)
95325 FIELD TRIPS	6,791	10,796	3,432	(7,364)
95410 DUES/MEMBERSHIPS	805	3,496	4,791	1,295
95520 CONSULTANT SERVICES	56,615	31,509	18,750	(12,759)
95530 CONTRACT LABOR/SERVICES	249,283	165,236	211,200	45,964
95550 TESTING SERVICES	598	-	-	-
95620 LIAB & PROP INS	-	357	-	(357)
95710 ADVERTISING	3,075	6,867	5,735	(1,132)
95715 PROMOTIONS	52,375	33,801	37,100	3,299

\*UNAUDITED

REEDLEY COLLEGE STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u> <u>ACTUAL</u>	<u>2002-03</u> <u>ACTUAL*</u>	<u>2003-04</u> <u>PROPOSED</u>	<u>INC./</u> ( <u>DEC.</u> ) <u>FY04 VS. FY 03</u>
95720 PRINTING/BINDING/DUPLICATING	20,972	17,458	13,391	(4,067)
95725 POSTAGE/SHIPPING	213	194	250	56
95920 ADMIN OVERHEAD COSTS	38,623	39,613	44,613	5,000
95990 MISCELLANEOUS	19,145	29,666	16,227	(13,439)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 780,483</b>	<b>\$ 621,465</b>	<b>\$ 543,837</b>	<b>(77,628)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 4,015,447</b>	<b>\$ 3,878,900</b>	<b>\$ 3,767,696</b>	<b>(111,204)</b>
<b>96000-CAPITAL OUTLAY</b>				
96210 CONSTRUCTION	9,550	-	-	-
96410 CONSTRUCTION	1,267	6,279	-	(6,279)
96510 NEW-INSTR EQUIP	528,769	251,888	233,706	(18,182)
96515 NEW NON-INSTR EQUIP	77,722	39,497	13,686	(25,811)
96520 NEW-VEHICLES	23,984	-	-	-
96615 REPL NON-INSTR EQUIP	-	-	2,310	2,310
96810 LIBRARY BOOKS	32,630	56,885	-	(56,885)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 673,922</b>	<b>\$ 354,549</b>	<b>\$ 249,702</b>	<b>(104,847)</b>
<b>97000-OTHER OUTGO</b>				
97310 INTERFUND TRANSFERS-OUT	170,000	-	-	-
97510 CURR YEAR PAYMENTS	11,796	4,596	-	(4,596)
97610 PAYMENTS TO STUDENTS	131,663	104,678	42,665	(62,013)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 313,459</b>	<b>\$ 109,274</b>	<b>\$ 42,665</b>	<b>(66,609)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 987,381</b>	<b>\$ 463,823</b>	<b>\$ 292,367</b>	<b>(171,456)</b>
<b>TOTAL REEDLEY COLLEGE</b>	<b>\$ 5,002,828</b>	<b>\$ 4,342,723</b>	<b>\$ 4,060,063</b>	<b>(282,660)</b>

## STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

State Center Community College District, formed July 1, 1964, serves more than 35,000 unduplicated students per semester on its five campuses. The District comprises approximately 5,580 square miles, servicing the greater Fresno area, including Fresno County, Madera County, and a portion of Kings and Tulare Counties. The District encompasses 17 high school and unified districts. SCCCDC is one of 72 community college districts in the State of California and includes two of the 108 colleges, as well as three centers and other community-based offerings.

In addition to the two community colleges of Fresno City College and Reedley College, the three educational centers located in Madera, Clovis, and Oakhurst are all governed by and comprise the State Center Community College District. Each campus has a distinct and unique identity as well as specialized program offerings. The District offers higher-education opportunities to thousands of students who might otherwise be unable to attend classes beyond the high school level. Associate of Arts and Science Degrees are offered in a wide variety of subjects as well as many vocational programs.

The District serves a population area in excess of one million residents characterized by lower-than-state-average income and socio-economic makeup. These demographics create unique challenges to the State Center Community College District in meeting the needs of its ever-expanding student base. State Center looks forward to continuing to meet the needs of its growing and diverse service area.

The District is headquartered adjacent to the Fresno City College campus in Central Fresno. Several District operations are located at the District Office, which are intended to serve the various campuses of the District.

The District is governed by a seven-member Board of Trustees elected from six trustee areas. Regular Board meetings are held at 4:30 p.m. on the first Tuesday of the month in the District Board Room located at 1525 East Weldon Avenue, Fresno.

Following is a budget summary by object for the 2003-04 fiscal year for State Center Community College District:

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FINAL BUDGET  
BUDGET SUMMARY FY 2003-2004**

	FY2001-02 ACTUAL	FY2002-03 ACTUAL*	FY2003-04 PROPOSED	INC./-(DEC.) FY04 VS. FY03
<b>REVENUES</b>				
Federal Revenues	\$ 9,105,107	\$ 8,886,320	\$ 8,300,890	(585,430)
State Revenues	72,487,838	69,131,801	68,964,042	(167,759)
Local Revenues	39,428,070	41,511,257	38,257,880	(3,253,377)
Other Financing Sources	1,477,483	40,919	-	(40,919)
<b>TOTAL REVENUES</b>	<b>\$ 122,498,498</b>	<b>\$ 119,570,297</b>	<b>\$ 115,522,812</b>	<b>(4,047,485)</b>
<b>EXPENDITURES</b>				
Certificated Salaries	\$ 52,462,896	\$ 54,422,762	\$ 52,853,142	(1,569,620)
Classified Salaries	24,651,939	26,378,966	25,404,779	(974,187)
Employee Benefits	15,483,196	17,470,144	19,826,489	2,356,345
Supplies and Materials	3,690,363	3,197,267	2,963,010	(234,257)
Other Operating Expenses	12,420,893	12,284,708	11,436,997	(847,711)
Capital Outlay	5,856,152	3,169,922	2,078,551	(1,091,371)
Other Outgo	4,430,391	2,130,842	959,844	(1,170,998)
<b>TOTAL EXPENDITURES</b>	<b>\$ 118,995,830</b>	<b>\$ 119,054,611</b>	<b>\$ 115,522,812</b>	<b>(3,531,799)</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,502,668</b>	<b>\$ 515,686</b>	<b>\$ -</b>	<b>(515,686)</b>

\*UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND  
BUDGET BY INCOME SUMMARY**

	FY2001-2002 ACTUAL	FY 2002-03 ACTUAL*	FY2003-2004 PROPOSED	INC./(DEC.) FY04 VS FY03
<b>8100</b>				
<b>FEDERAL REVENUES</b>				
81200 HIGHER EDUCATION ACT	\$ 2,853,889	\$ 3,538,939	\$ 3,659,489	\$ 120,550
81300 JTPA (WORKFORCE INVESTMENT ACT)	361,445	520,555	370,386	(150,169)
81400 TANF	412,588	410,755	366,027	(44,728)
81500 STUDENT FINANCIAL AID	220,327	144,358	180,000	35,642
81600 VETERAN'S EDUCATION	-	5,817	1,500	(4,317)
81700 VTEA	2,479,081	2,149,274	2,088,985	(60,289)
81990 OTHER FEDERAL REVENUE	2,777,777	2,116,622	1,634,503	(482,119)
<b>8100 TOTAL FEDERAL REVENUES</b>	<b>\$ 9,105,107</b>	<b>\$ 8,886,320</b>	<b>\$ 8,300,890</b>	<b>\$ (585,430)</b>
<b>8600</b>				
<b>STATE REVENUES</b>				
86110 STATE GENERAL APPORTIONMENT	\$ 48,182,675	\$ 49,673,185	\$ 53,071,742	\$ 3,398,557
86120 APPRENTICESHIP	60,575	35,060	29,801	(5,259)
86130 BASIC SKILLS	927,578	894,105	-	(894,105)
86150 ENROLLMENT FEE WAIVER ADMIN (2%)	62,206	122,624	-	(122,624)
86180 PRIOR YEAR'S CORRECTIONS	1,412,856	(143,713)	-	143,713
86190 OTHER GENERAL APPORTIONMENT	8,906,347	6,837,096	4,788,886	(2,048,210)
86220 EXT. OPOR. PROGS. & SERV.	996,101	1,066,985	1,012,155	(54,830)
86230 DISABLED STUDENT ALLOWANCE	1,241,102	1,229,432	1,332,758	103,326
86240 ECONOMIC DEVELOPMENT	1,090,351	1,253,864	733,607	(520,257)
86250 MATRICULATION	1,323,865	881,080	834,628	(46,452)
86290 OTHER CATEGORICAL APPORTIONMENT	1,939,390	1,809,437	2,521,831	712,394
86530 INSTRUCTIONAL IMPROVEMENT GRANT	73,924	-	-	-
86540 INSTRUCTIONAL EQUIPMENT FUNDS	1,099,974	354,285	517,329	163,044
86560 FACULTY & STAFF DEVELOPMENT	91,231	32,310	-	(32,310)
86570 FACULTY & STAFF DEVELOP-DIVERSITY	26,004	25,852	23,057	(2,795)
86590 OTHER CATEGORICAL PROG ALLOWANCES	805,425	1,357,097	433,248	(923,849)
86710 HOMEOWNERS PROPERTY TAX RELIEF	482,365	481,222	450,000	(31,222)
86790 OTHER TAX RELIEF SUBVENTIONS	5,787	5,663	-	(5,663)
86810 STATE LOTTERY PROCEEDS	3,136,616	3,200,000	3,200,000	-
86910 STATE MANDATED COSTS	601,101	-	-	-
86920 TIMBER YIELD TAX	15,082	12,349	15,000	2,651
86990 OTHER STATE REVENUES	7,283	3,868	-	(3,868)
<b>8600 TOTAL STATE REVENUES</b>	<b>\$ 72,487,838</b>	<b>\$ 69,131,801</b>	<b>\$ 68,964,042</b>	<b>\$ (167,759)</b>

STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND  
BUDGET BY INCOME SUMMARY

	FY 2001-2002 ACTUAL	FY 2002-03 ACTUAL*	FY2003-2004 PROPOSED	INC./(DEC.) FY04 VS FY03
<b>8800</b>				
LOCAL REVENUES				
TAX ALLOCATION-SECURED ROLL	\$ 19,064,876	\$ 19,728,990	19,308,507	\$ (420,483)
TAX ALLOCATION-SUPPLEMENTAL ROLL	349,897	448,691	325,000	(123,691)
TAX ALLOCATION-UNSECURED ROLL	1,155,222	1,218,964	1,100,000	(118,964)
VOTED INDEBT-UNSECURED ROLL	-	9,083	-	(9,083)
PRIOR YEAR'S TAXES	44,723	64,094	-	(64,094)
EDUCATION REVENUE AUGMENTATION FUND	11,130,408	11,821,581	10,500,000	(1,321,581)
PRIVATE CONTRIBUTIONS	25,000	200,000	-	(200,000)
CONTRACT INSTRUCTION SERVICES	8,393	172,160	-	(172,160)
FOOD SERVICES	111,089	109,408	75,000	(34,408)
OTHER CONTRACT SERVICES	76,163	123,078	64,757	(58,321)
TELEPHONE COMMISSION	12,106	11,399	7,500	(3,899)
JM HOLLISTER COLLECTIONS	86,722	65,270	5,000	(60,270)
SALE OF PUBLICATIONS	2,911	4,187	-	(4,187)
FARM OPERATION SALES	145,874	134,359	50,000	(84,359)
OTHER SALES	1,372	1,000	-	(1,000)
FACILITIES USE	72,836	57,044	40,000	(17,044)
INTEREST & INVESTMENT REVENUE	757,481	599,329	286,000	(313,329)
CHILD DEVELOPMENT	234,987	300,918	210,000	(90,918)
ENROLLMENT FEES	2,593,975	2,718,599	2,835,446	116,847
HEALTH FEES	353,892	368,100	270,000	(98,100)
INSTR MATERIALS	46,861	58,319	40,000	(18,319)
STUDENT RECORDS	37,905	92,598	45,000	(47,598)
NON-RESIDENT TUITION	1,292,831	1,341,689	1,271,250	(70,439)
PARKING PERMITS	581,059	580,366	550,000	(30,366)
PARKING METERS	94,579	94,747	75,000	(19,747)
PARKING DAY PASSES	66,935	72,580	55,000	(17,580)
OTHER STUDENT FEES	10,919	3,305	3,000	(305)
VENDING	444	747	-	(747)
TRAFFIC FINES	182,590	175,703	140,000	(35,703)
HEALTH SERVICES	8,490	9,140	9,000	(140)
DENTAL HYGIENE FEES	38,035	46,900	35,000	(11,900)
LIBRARY FINES	31,759	29,390	25,000	(4,390)



**STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND  
BUDGET BY INCOME SUMMARY**

	FY2001-2002 ACTUAL	FY 2002-03 ACTUAL*	FY2003-2004 PROPOSED	INC./(DEC.) FY04 VS FY03
88952 LIBRARY COPIES	43,657	57,548	40,000	(17,548)
88954 LOST BOOKS	455	335	-	(335)
88955 LIBRARY MISCELLANEOUS	-	880	-	(880)
88973 TRAINING INSTITUTE	625,870	666,173	851,720	185,547
88974 UNIVERSITY CENTER	5,655	1,307	10,000	8,693
88976 CAL PRO NET	49,677	14,724	7,500	(7,224)
88990 OTHER REVENUE	912	3,223	-	(3,223)
88991 RANGE FEES	15,298	16,836	12,000	(4,836)
88992 RECYCLING	655	400	-	(400)
88993 POLICE FEES	1,643	1,652	1,200	(452)
88995 MISCELLANEOUS	37,240	74,271	10,000	(64,271)
88997 SIX MONTH CANCELS	26,674	12,170	-	(12,170)
<b>8800 TOTAL LOCAL REVENUES</b>	<b>\$ 39,428,070</b>	<b>\$ 41,511,257</b>	<b>\$ 38,257,880</b>	<b>\$ (3,253,377)</b>
<b>8900 OTHER FINANCING SOURCES</b>				
89120 SALE OF EQUIP & SUPPLIES	32,725	178	-	(178)
89420 OTHER GEN LT DEBT	1,308,913	-	-	-
89810 INTERFUND TRANSFERS-IN	20,000	-	-	-
89820 INTRAFUND TRANSFERS-IN	115,845	40,741	-	(40,741)
<b>8900 TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,477,483</b>	<b>\$ 40,919</b>	<b>\$ -</b>	<b>\$ (40,919)</b>
<b>GENERAL FUND TOTAL</b>	<b>\$ 122,498,498</b>	<b>\$ 119,570,297</b>	<b>\$ 115,522,812</b>	<b>(4,047,485)</b>

**DISTRICTWIDE**  
**STATE CENTER COMMUNITY COLLEGE DISTRICT**  
**2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 25,807,344	\$ 27,098,455	\$ 27,015,574	(82,881)
91125 REG SABBATICAL	247,785	299,558	229,847	(69,711)
91130 TEMP.GRADED CLASSES	369,097	110,748	51,492	(59,256)
91210 REG-MANAGEMENT	5,246,514	5,833,805	5,334,389	(499,416)
91215 REG-COUNSELORS	3,365,195	3,628,932	3,575,560	(53,372)
91220 REG NON-MANAGEMENT	3,182,203	3,444,123	3,258,218	(185,905)
91240 TEMP NON-MANAGEMENT	158,125	94,044	79,252	(14,792)
91310 HOURLY, GRADED CLASSES	8,277,678	8,419,536	9,863,871	1,444,335
91320 OVERLOAD, GRADED CLASSES	1,483,171	1,583,052	811,430	(771,622)
91330 HRLY-SUMMER SESSIONS	1,368,357	1,213,534	675,181	(538,353)
91335 HRLY-SUBSTITUTES	172,625	167,929	-	(167,929)
91410 HRLY-MANAGEMENT	66,168	62,967	-	(62,967)
91415 HRLY NON-MANAGEMENT	2,718,634	2,466,079	1,922,635	(543,444)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 52,462,896</b>	<b>\$ 54,422,762</b>	<b>\$ 52,853,142</b>	<b>(1,569,620)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 15,212,922	\$ 17,002,206	\$ 18,017,588	\$ 1,015,382
92115 CONFIDENTIAL	752,217	802,309	842,286	39,977
92120 MANAGEMENT-CLASS	1,611,261	1,739,182	1,773,565	34,383
92150 O/T-CLASSIFIED	544,907	418,485	128,005	(290,480)
92210 INSTR AIDES	716,903	912,318	908,536	(3,782)
92250 O/T-INSTR AIDES	2,206	577	-	(577)
92310 HOURLY	5,000,967	4,603,222	2,803,729	(1,799,493)
92330 PERM PART-TIME	118,699	220,815	533,566	312,751
92350 O/T NON-INSTR	1,454	4,721	10,000	5,279
92410 HRLY-INSTR AIDES/OTHER	674,104	607,671	285,730	(321,941)
92430 PERM P/T INSTR AIDES/OTHER	16,299	67,460	101,774	34,314
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 24,651,939</b>	<b>\$ 26,378,966</b>	<b>\$ 25,404,779</b>	<b>(974,187)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 2,389,589	\$ 2,914,452	\$ 3,281,563	\$ 367,111
93130 STRS NON-INSTR	1,058,912	1,170,450	905,486	(264,964)
93210 PERS-INSTRUCTIONAL	-	31,763	105,721	73,958

\*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
93230 PERS NON-INSTR	-	588,177	2,161,600	1,573,423
93310 OASDI-INSTRUCTIONAL	528,373	558,618	613,495	54,877
93330 OASDI NON-INSTR	1,612,306	1,793,013	1,781,144	(11,869)
93410 H&W-INSTRUCTIONAL	3,176,002	3,478,483	4,097,951	619,468
93430 H&W NON-INSTR	4,393,616	4,915,611	4,653,998	(261,613)
93490 H&W-RETIRES	770,128	725,867	690,000	(35,867)
93510 SUI-INSTRUCTIONAL	76,699	78,235	104,989	26,754
93530 SUI NON-INSTR	47,771	46,423	91,762	45,339
93610 WORK COMP-INSTRUCTIONAL	497,196	555,752	586,233	30,481
93630 WORK COMP NON-INSTR	495,304	415,419	499,406	83,987
93710 PARS-INSTRUCTIONAL	94,636	86,687	19,582	(67,105)
93730 PARS NON-INSTR	60,729	52,224	57,154	4,930
93910 OTHER EMP BEN-INSTR	266,061	36,862	161,000	124,138
93930 OTHER EMP BEN NON-INSTR	15,874	22,108	15,405	(6,703)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 15,483,196</b>	<b>\$ 17,470,144</b>	<b>\$ 19,826,489</b>	<b>\$ 2,356,345</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 78,776	\$ 53,249	\$ 45,777	(7,472)
94290 OTHER BOOKS	15,583	67,159	60,071	(7,088)
94310 INSTR SUPPLIES	1,396,229	1,110,985	779,905	(331,080)
94315 SOFTWARE-INSTRUCTIONAL	234,119	133,930	72,893	(61,037)
94320 MATERIAL FEES SUPPLIES	33,395	22,763	-	(10,513)
94410 OFFICE SUPPLIES	773,489	718,440	833,961	115,521
94415 SOFTWARE NON-INSTR	63,181	46,782	79,769	32,987
94420 CUSTODIAL SUPPLIES	180,621	216,849	203,400	(13,449)
94425 GROUNDS/BLDG SUPPLIES	313,577	331,339	351,303	19,964
94430 POOL SUPPLIES	23,699	20,039	15,600	(4,439)
94435 VEHICLE SUPPLIES	106,370	113,181	127,875	14,694
94490 OTHER SUPPLIES	336,507	306,879	337,558	30,679
94510 NEWSPAPERS	52,011	7,695	9,617	1,922
94515 FILM/VIDEO RENTALS	7,415	1,577	4,425	2,848
94520 MICROFILM	7,092	269	2,200	1,931
94525 RECORDS/TAPES/CD'S	20,361	27,788	2,500	(25,288)
94530 PUBLICATIONS/CATALOGS	68,780	30,593	36,156	5,563

**DISTRICTWIDE**  
**STATE CENTER COMMUNITY COLLEGE DISTRICT**  
**2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
94640 KITCHEN UTENSILS	3,716	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 3,690,363</b>	<b>\$ 3,197,267</b>	<b>\$ 2,963,010</b>	<b>\$ (234,257)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 2,790,925	\$ 2,534,581	\$ 2,864,615	\$ 330,034
95115 WATER,SEWER & WASTE	2,653,467	297,018	277,900	(19,118)
95120 FUEL OIL	278,025	8,040	2,000	(6,040)
95125 TELE/PAGER/CELL SERVICE	396,013	619,290	565,268	(54,022)
95190 OTHER UTILITY SERVICES	15,157	5,032	7,895	2,863
95210 EQUIPMENT RENTAL	82,730	64,365	41,592	(22,773)
95215 BLDG/ROOM RENTAL	444,012	523,403	382,655	(140,748)
95220 VEHICLE REPR & MAINT	68,892	62,690	53,875	(8,815)
95225 EQUIP REPR & MAINT	747,324	760,291	992,766	232,475
95230 ALARM SYSTEM	15,601	30,889	26,283	(4,606)
95235 COMPUTER HW/SW MAINT/LIC	524,789	588,618	463,026	(125,592)
95310 CONFERENCE	953,780	888,951	591,603	(297,348)
95315 MILEAGE	152,384	142,434	182,040	39,606
95320 CHARTER SERVICE	2,379	609	-	(609)
95325 FIELD TRIPS	26,114	62,091	50,932	(11,159)
95410 DUES/MEMBERSHIPS	153,826	128,308	145,735	17,427
95510 BD TRUSTEE SERVICES	-	1,825	-	(1,825)
95515 PERSONNEL COMM SERVICES	800	-	-	-
95520 CONSULTANT SERVICES	767,746	483,358	421,255	(62,103)
95525 MEDICAL SERVICES	3,309	5,116	6,150	1,034
95530 CONTRACT LABOR/SERVICES	1,403,258	1,772,812	1,278,878	(493,934)
95535 ARMORED CAR SERVICES	6,341	5,364	8,200	2,836
95540 COURIER SERVICES	44,960	44,962	50,210	5,248
95550 TESTING SERVICES	4,922	-	-	-
95555 ACCREDITATION SERVICES	14,419	13,425	18,000	4,575
95560 LEGAL SERVICES	371,896	351,426	232,235	(119,191)
95565 ELECTION SERVICES	(3,993)	197,903	-	(197,903)
95570 AUDIT SERVICES	54,335	59,415	60,900	1,485
95615 BOILER & MACH INS	522,762	-	-	-
95620 LIAB & PROP INS	20,685	667,571	824,370	156,799

**\*UNAUDITED**

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
95625 AERONAUTICS INS	-	17,331	21,660	4,329
95635 FIDELITY INS	7,131	1,269	13,565	12,296
95640 STUDENT INS	70,470	71,910	92,005	20,095
95710 ADVERTISING	464,923	358,600	270,654	(87,946)
95715 PROMOTIONS	127,110	57,546	52,650	(4,896)
95720 PRINTING/BINDING/DUPLICATING	522,132	491,391	325,022	(166,369)
95725 POSTAGE/SHIPPING	491,578	458,231	414,612	(43,619)
95915 CASH (OVER)/SHORT	21,172	(245)	-	245
95920 ADMIN OVERHEAD COSTS	1	-	186,179	186,179
95930 PRIOR YEAR EXPENSES	12	30,965	28,000	(2,965)
95935 BAD DEBT EXPENSE	354,854	141,312	28,500	(112,812)
95945 F/A REIMB INSTITUTIONAL EXP	31,870	27,598	55,000	27,402
95946 F/A NON-REIMB INSTITUTION EXP	11,290	23,603	-	(23,603)
95990 MISCELLANEOUS	1,118,811	237,405	400,767	163,362
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 12,420,893</b>	<b>\$ 12,284,708</b>	<b>\$ 11,436,997</b>	<b>\$ (847,711)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 108,709,287</b>	<b>\$ 113,753,847</b>	<b>\$ 112,484,417</b>	<b>\$ (1,269,430)</b>
<b>96000-CAPITAL OUTLAY</b>				
96210 CONSTRUCTION	362,393	93,158	45,439	(47,719)
96220 ARCHITECT SERVICES	6,073	1,909	-	(1,909)
96225 ENGINEERING SERVICES	648	6,459	-	(6,459)
96230 LEGAL SERV INCL ADV	3,085	-	-	-
96240 INSPECTION SERVICES	7,575	2,400	-	(2,400)
96245 TESTING SERVICES	1,305	892	-	(892)
96310 CONSTRUCTION	61,308	30,306	-	(30,306)
96340 INSPECTION SERVICES	1,418	-	-	-
96410 CONSTRUCTION	1,851,324	449,861	346,032	(103,829)
96420 ARCHITECT SERVICES	24,747	4,363	2,000	(2,363)
96425 ENGINEERING SERVICES	6,317	580	-	(580)
96430 LEGAL SERV INCL ADV	1,672	336	-	(336)
96440 INSPECTION SERVICES	7,460	5,175	-	(5,175)
96445 TESTING SERVICES	-	2,280	-	(2,280)
96490 FEES & OTHER CHARGES	167	-	-	-

\*UNAUDITED

**DISTRICTWIDE**  
**STATE CENTER COMMUNITY COLLEGE DISTRICT**  
**2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u> <u>ACTUAL</u>	<u>2002-03</u> <u>ACTUAL*</u>	<u>2003-04</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY04 VS. FY 03</u>
96510 NEW-INSTR EQUIP	1,968,422	1,057,650	1,276,500	218,850
96515 NEW NON-INSTR EQUIP	868,240	937,647	314,360	(623,287)
96520 NEW-VEHICLES	71,509	1,953	-	(1,953)
96610 REPL-INSTR EQUIP	215,201	197,088	9,600	(187,488)
96615 REPL NON-INSTR EQUIP	182,472	66,757	2,810	(63,947)
96810 LIBRARY BOOKS	217,581	311,108	81,810	(229,298)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 5,856,152 \$</b>	<b>\$ 3,169,922 \$</b>	<b>\$ 2,078,551 \$</b>	<b>\$ (1,091,371)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 3,825,960 \$	\$ 153,500 \$	\$ 132,500 \$	\$ (21,000)
97310 INTERFUND TRANSFERS-OUT	380,000	1,530,448	600,000	(930,448)
97510 CURR YEAR PAYMENTS	11,796	4,596	-	(4,596)
97610 PAYMENTS TO STUDENTS	212,635	264,837	91,053	(173,784)
97910 CONTINGENCIES	-	-	125,384	125,384
97915 REDUCTION CONTINGENCY	-	-	10,907	10,907
<b>TOTAL OTHER OUTGO</b>	<b>\$ 4,430,391 \$</b>	<b>\$ 2,130,842 \$</b>	<b>\$ 959,844 \$</b>	<b>\$ (1,170,998)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 10,286,543 \$</b>	<b>\$ 5,300,764 \$</b>	<b>\$ 3,038,395 \$</b>	<b>\$ (2,262,369)</b>
<b>TOTAL DISTRICTWIDE</b>	<b>\$ 118,995,830 \$</b>	<b>\$ 119,054,611 \$</b>	<b>\$ 115,522,812 \$</b>	<b>\$ (3,531,799)</b>

\*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 25,061,123	\$ 26,537,329	\$ 26,379,011	\$ (158,318)
91125 REG SABBATICAL	247,785	299,558	229,847	(69,711)
91130 TEMP.GRADED CLASSES	369,097	85,002	-	(85,002)
91210 REG-MANAGEMENT	4,508,006	4,970,535	4,737,335	(233,200)
91215 REG-COUNSELORS	2,134,028	2,238,381	2,321,634	83,253
91220 REG NON-MANAGEMENT	2,772,748	2,872,966	2,828,503	(44,463)
91310 HOURLY, GRADED CLASSES	8,099,567	8,234,270	8,928,156	693,886
91320 OVERLOAD, GRADED CLASSES	1,456,941	1,565,960	767,370	(798,590)
91330 HRLY-SUMMER SESSIONS	1,336,110	1,182,246	646,181	(536,065)
91335 HRLY-SUBSTITUTES	172,625	167,929	-	(167,929)
91410 HRLY-MANAGEMENT	66,168	62,967	-	(62,967)
91415 HRLY NON-MANAGEMENT	1,425,197	1,456,493	939,626	(516,867)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 47,649,395</b>	<b>\$ 49,673,636</b>	<b>\$ 47,813,356</b>	<b>\$ (1,860,280)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 12,532,622	\$ 14,373,780	\$ 15,284,471	\$ 910,691
92115 CONFIDENTIAL	752,217	802,309	842,286	39,977
92120 MANAGEMENT-CLASS	1,611,261	1,739,182	1,773,565	34,383
92150 O/T-CLASSIFIED	513,501	390,244	125,505	(264,739)
92210 INSTR AIDES	610,847	773,949	771,835	(2,114)
92250 O/T-INSTR AIDES	2,206	565	-	(565)
92310 HOURLY	2,403,899	2,272,277	524,950	(1,747,327)
92330 PERM PART-TIME	84,744	98,911	403,612	304,701
92350 O/T NON-INSTR	1,454	4,721	10,000	5,279
92410 HRLY-INSTR AIDES/OTHER	567,397	527,663	198,430	(329,233)
92430 PERM P/T INSTR AIDES/OTHER	16,299	57,496	90,757	33,261
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 19,096,447</b>	<b>\$ 21,041,097</b>	<b>\$ 20,025,411</b>	<b>\$ (1,015,686)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 2,336,124	\$ 2,856,898	\$ 3,077,099	\$ 220,201
93130 STRS NON-INSTR	767,599	867,713	764,786	(102,927)
93210 PERS-INSTRUCTIONAL	-	25,317	82,717	57,400
93230 PERS NON-INSTR	-	498,955	1,875,129	1,376,174

\*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u> <u>ACTUAL</u>	<u>2002-03</u> <u>ACTUAL*</u>	<u>2003-04</u> <u>PROPOSED</u>	<u>INC./-(DEC.)</u> <u>FY04 VS. FY 03</u>
93310 OASDI-INSTRUCTIONAL	494,930	530,392	563,264	32,872
93330 OASDI NON-INSTR	1,333,292	1,495,205	1,538,520	43,315
93410 H&W-INSTRUCTIONAL	3,074,993	3,372,951	3,875,804	502,853
93430 H&W NON-INSTR	3,631,549	4,121,529	3,971,468	(150,061)
93490 H&W-RETIRES	770,128	725,867	690,000	(35,867)
93510 SUI-INSTRUCTIONAL	75,283	76,895	98,758	21,863
93530 SUI NON-INSTR	37,867	37,700	77,875	40,175
93610 WORK COMP-INSTRUCTIONAL	481,838	541,538	537,909	(3,629)
93630 WORK COMP NON-INSTR	387,663	305,007	418,537	113,530
93710 PARS-INSTRUCTIONAL	92,795	85,098	9,866	(75,232)
93730 PARS NON-INSTR	33,971	31,708	28,346	(3,362)
93910 OTHER EMP BEN-INSTR	266,061	36,862	161,000	124,138
93930 OTHER EMP BEN NON-INSTR	15,874	22,108	15,405	(6,703)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 13,799,967</b>	<b>\$ 15,631,743</b>	<b>\$ 17,786,483</b>	<b>\$ 2,154,740</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
94210 TEXT BOOKS	14,772	7,008	4,146	(2,862)
94290 OTHER BOOKS	2,528	4,681	3,596	(1,085)
94310 INSTR SUPPLIES	849,435	439,146	219,052	(220,094)
94315 SOFTWARE-INSTRUCTIONAL	105,993	43,463	16,150	(27,313)
94320 MATERIAL FEES SUPPLIES	33,395	22,763	-	(10,513)
94410 OFFICE SUPPLIES	551,913	492,384	728,084	235,700
94415 SOFTWARE NON-INSTR	27,289	32,746	30,245	(2,501)
94420 CUSTODIAL SUPPLIES	180,621	216,849	203,400	(13,449)
94425 GROUNDS/BLDG SUPPLIES	309,761	331,339	351,303	19,964
94430 POOL SUPPLIES	23,699	20,039	15,600	(4,439)
94435 VEHICLE SUPPLIES	106,370	113,181	127,875	14,694
94490 OTHER SUPPLIES	160,407	127,703	254,577	126,874
94510 NEWSPAPERS	19,990	7,398	9,567	2,169
94515 FILM/VIDEO RENTALS	617	-	-	-
94520 MICROFILM	7,092	269	200	(69)
94525 RECORDS/TAPES/CD'S	7,194	2,418	500	(1,918)
94530 PUBLICATIONS/CATALOGS	31,205	18,001	28,292	10,291
94640 KITCHEN UTENSILS	3,716	-	-	-



**DISTRICTWIDE**  
**STATE CENTER COMMUNITY COLLEGE DISTRICT**  
**2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY**

		<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
		<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$ 2,411,439</b>	<b>\$ 1,867,138</b>	<b>\$ 1,992,587</b>	<b>\$ 125,449</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>					
95110 ELECTRICITY & GAS		2,773,197	2,524,729	2,864,615	339,886
95115 WATER,SEWER & WASTE		2,653,467	297,018	277,900	(19,118)
95120 FUEL OIL		278,025	8,040	2,000	(6,040)
95125 TELE/PAGER/CELL SERVICE		244,146	473,806	541,918	68,112
95190 OTHER UTILITY SERVICES		4,517	3,252	5,895	2,643
95210 EQUIPMENT RENTAL		72,840	62,793	41,292	(21,501)
95215 BLDG/ROOM RENTAL		227,574	314,991	298,077	(16,914)
95220 VEHICLE REPR & MAINT		68,287	62,167	53,875	(8,292)
95225 EQUIP REPR & MAINT		664,731	689,310	919,668	230,358
95230 ALARM SYSTEM		14,835	30,559	26,283	(4,276)
95235 COMPUTER HW/SW MAINT/LIC		398,021	462,358	449,706	(12,652)
95310 CONFERENCE		380,487	323,977	278,567	(45,410)
95315 MILEAGE		115,857	118,274	137,534	19,260
95320 CHARTER SERVICE		160	609	-	(609)
95325 FIELD TRIPS		18,882	3,393	1,500	(1,893)
95410 DUES/MEMBERSHIPS		146,283	120,929	138,484	17,555
95510 BD TRUSTEE SERVICES		-	1,825	-	(1,825)
95515 PERSONNEL COMM SERVICES		800	-	-	-
95520 CONSULTANT SERVICES		512,761	238,593	283,480	44,887
95525 MEDICAL SERVICES		3,309	5,116	6,150	1,034
95530 CONTRACT LABOR/SERVICES		475,136	444,647	432,951	(11,696)
95535 ARMORED CAR SERVICES		6,341	5,364	8,200	2,836
95540 COURIER SERVICES		41,800	42,960	49,210	6,250
95550 TESTING SERVICES		3,324	-	-	-
95555 ACCREDITATION SERVICES		14,419	13,425	18,000	4,575
95560 LEGAL SERVICES		371,671	351,426	232,235	(119,191)
95565 ELECTION SERVICES		(3,993)	197,903	-	(197,903)
95570 AUDIT SERVICES		54,335	59,415	60,900	1,485
95615 BOILER & MACH INS		522,762	-	-	-
95620 LIAB & PROP INS		19,872	665,223	824,370	159,147
95625 AERONAUTICS INS		-	17,331	21,660	4,329

**DISTRICTWIDE STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY BY LOCATION</u>	<u>2001-02 ACTUAL</u>	<u>2002-03 ACTUAL*</u>	<u>2003-04 PROPOSED</u>	<u>INC./(DEC.) FY04 VS. FY 03</u>
95635 FIDELITY INS	7,131	1,269	13,565	12,296
95640 STUDENT INS	70,470	71,910	92,005	20,095
95710 ADVERTISING	389,942	299,586	177,300	(122,286)
95715 PROMOTIONS	53,457	14,250	9,900	(4,350)
95720 PRINTING/BINDING/DUPLICATING	357,147	236,409	219,229	(17,180)
95725 POSTAGE/SHIPPING	460,065	423,325	401,666	(21,659)
95915 CASH (OVER)/SHORT	21,172	(245)	-	245
95920 ADMIN OVERHEAD COSTS	(243,397)	(313,342)	-	313,342
95930 PRIOR YEAR EXPENSES	12	30,965	28,000	(2,965)
95935 BAD DEBT EXPENSE	314,744	109,948	28,500	(81,448)
95945 F/A REIMB INSTITUTIONAL EXP	31,870	27,598	55,000	27,402
95946 F/A NON-REIMB INSTITUTION EXP	11,290	23,603	-	(23,603)
95990 MISCELLANEOUS	992,876	169,181	350,945	181,764
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 9,233,306</b>	<b>\$ 8,681,895</b>	<b>\$ 9,350,580</b>	<b>\$ 668,685</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 92,190,554</b>	<b>\$ 96,895,509</b>	<b>\$ 96,968,417</b>	<b>\$ 72,908</b>
<b>96000-CAPITAL OUTLAY</b>				
96210 CONSTRUCTION	\$ 332,870	\$ 81,603	\$ 45,439	\$(36,164)
96220 ARCHITECT SERVICES	6,073	1,909	-	(1,909)
96225 ENGINEERING SERVICES	648	3,741	-	(3,741)
96230 LEGAL SERV INCL ADV	2,765	-	-	-
96240 INSPECTION SERVICES	7,085	2,400	-	(2,400)
96245 TESTING SERVICES	1,305	892	-	(892)
96310 CONSTRUCTION	61,308	(639)	-	639
96340 INSPECTION SERVICES	1,418	-	-	-
96410 CONSTRUCTION	1,732,325	413,455	346,032	(67,423)
96420 ARCHITECT SERVICES	22,426	3,112	2,000	(1,112)
96425 ENGINEERING SERVICES	6,317	-	-	-
96430 LEGAL SERV INCL ADV	1,336	336	-	(336)
96440 INSPECTION SERVICES	7,425	3,425	-	(3,425)
96445 TESTING SERVICES	-	2,280	-	(2,280)
96490 FEES & OTHER CHARGES	167	-	-	-
96510 NEW-INSTR EQUIP	642,942	279,853	1,938	(277,915)

**DISTRICTWIDE STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY BY LOCATION</u>	<u>2001-02 ACTUAL</u>	<u>2002-03 ACTUAL*</u>	<u>2003-04 PROPOSED</u>	<u>INC./(DEC.) FY04 VS. FY 03</u>
96515 NEW NON-INSTR EQUIP	633,777	638,653	223,097	(415,556)
96520 NEW-VEHICLES	47,525	1,953	-	(1,953)
96610 REPL-INSTR EQUIP	1,760	-	-	-
96615 REPL NON-INSTR EQUIP	181,965	63,459	500	(62,959)
96810 LIBRARY BOOKS	36,023	69,802	16,525	(53,277)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,724,695</b>	<b>\$ 1,566,234</b>	<b>\$ 635,531</b>	<b>\$ (930,703)</b>
<b>97000-OTHER OUTGO</b>				
97110 DEBT SERVICE				
97210 INTRAFUND TRANSFER OUT	\$ 3,825,960	\$ 153,500	\$ 132,500	\$ (21,000)
97310 INTERFUND TRANSFERS-OUT	210,000	1,530,448	600,000	(930,448)
97610 PAYMENTS TO STUDENTS	-	467	-	(467)
97910 CONTINGENCIES	-	-	125,384	125,384
<b>TOTAL OTHER OUTGO</b>	<b>\$ 4,035,960</b>	<b>\$ 1,861,876</b>	<b>\$ 857,884</b>	<b>\$ (1,003,992)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 7,760,655</b>	<b>\$ 3,428,110</b>	<b>\$ 1,493,415</b>	<b>\$ (1,934,695)</b>
<b>TOTAL DISTRICTWIDE</b>	<b>\$ 99,951,209</b>	<b>\$ 100,323,619</b>	<b>\$ 98,461,832</b>	<b>\$ (1,861,787)</b>

**DISTRICTWIDE**  
**STATE CENTER COMMUNITY COLLEGE DISTRICT**  
**2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>FY04 VS. FY 03</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 746,221	\$ 561,126	\$ 636,563	\$ 75,437
91130 TEMP, GRADED CLASSES	-	25,746	51,492	25,746
91210 REG-MANAGEMENT	738,508	863,270	597,054	(266,216)
91215 REG-COUNSELORS	1,231,167	1,390,551	1,253,926	(136,625)
91220 REG NON-MANAGEMENT	409,455	571,157	429,715	(141,442)
91240 TEMP NON-MANAGEMENT	158,125	94,044	79,252	(14,792)
91310 HOURLY, GRADED CLASSES	178,111	185,266	935,715	750,449
91320 OVERLOAD, GRADED CLASSES	26,230	17,092	44,060	26,968
91330 HRLY-SUMMER SESSIONS	32,247	31,288	29,000	(2,288)
91415 HRLY NON-MANAGEMENT	1,293,437	1,009,586	983,009	(26,577)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 4,813,501</b>	<b>\$ 4,749,126</b>	<b>\$ 5,039,786</b>	<b>\$ 290,660</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 2,680,300	\$ 2,628,426	\$ 2,733,117	\$ 104,691
92150 O/T-CLASSIFIED	31,406	28,241	2,500	(25,741)
92210 INSTR AIDES	106,056	138,369	136,701	(1,668)
92310 HOURLY	2,597,068	2,330,945	2,278,779	(52,166)
92330 PERM PART-TIME	33,955	121,904	129,954	8,050
92410 HRLY-INSTR AIDES/OTHER	106,707	80,008	87,300	7,292
92430 PERM P/T INSTR AIDES/OTHER	-	9,964	11,017	1,053
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 5,555,492</b>	<b>\$ 5,337,869</b>	<b>\$ 5,379,368</b>	<b>\$ 41,499</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 53,465	\$ 57,554	\$ 204,464	\$ 146,910
93130 STRS NON-INSTR	291,313	302,737	140,700	(162,037)
93210 PERS-INSTRUCTIONAL	-	6,446	23,004	16,558
93230 PERS NON-INSTR	-	89,222	286,471	197,249
93310 OASDI-INSTRUCTIONAL	33,443	28,226	50,231	22,005
93330 OASDI NON-INSTR	279,014	297,808	242,624	(55,184)
93410 H&W-INSTRUCTIONAL	101,009	105,532	222,147	116,615
93430 H&W NON-INSTR	762,067	794,082	682,530	(111,552)
93510 SUI-INSTRUCTIONAL	1,416	1,340	6,231	4,891
93530 SUI NON-INSTR	9,904	8,723	13,887	5,164

**\*UNAUDITED**

**DISTRICTWIDE**  
**STATE CENTER COMMUNITY COLLEGE DISTRICT**  
**2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>FY04 VS. FY 03</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	
93610 WORK COMP-INSTRUCTIONAL	15,358	14,214	48,324	34,110
93630 WORK COMP NON-INSTR	107,641	110,412	80,869	(29,543)
93710 PARS-INSTRUCTIONAL	1,841	1,589	9,716	8,127
93730 PARS NON-INSTR	26,758	20,516	28,808	8,292
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,683,229</b>	<b>\$ 1,838,401</b>	<b>\$ 2,040,006</b>	<b>\$ 201,605</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	64,004	46,241	41,631	(4,610)
94290 OTHER BOOKS	13,055	62,478	56,475	(6,003)
94310 INSTR SUPPLIES	546,794	671,839	560,853	(110,986)
94315 SOFTWARE-INSTRUCTIONAL	128,126	90,467	56,743	(33,724)
94410 OFFICE SUPPLIES	221,576	226,056	105,877	(120,179)
94415 SOFTWARE NON-INSTR	35,892	14,036	49,524	35,488
94425 GROUNDS/BLDG SUPPLIES	3,816	-	-	-
94490 OTHER SUPPLIES	176,100	179,176	82,981	(96,195)
94510 NEWSPAPERS	32,021	297	50	(247)
94515 FILM/VIDEO RENTALS	6,798	1,577	4,425	2,848
94520 MICROFILM	-	-	2,000	2,000
94525 RECORDS/TAPES/CD'S	13,167	25,370	2,000	(23,370)
94530 PUBLICATIONS/CATALOGS	37,575	12,592	7,864	(4,728)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 1,278,924</b>	<b>\$ 1,330,129</b>	<b>\$ 970,423</b>	<b>\$ (359,706)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	17,728	9,852	-	(9,852)
95125 TELE/PAGER/CELL SERVICE	151,867	145,484	23,350	(122,134)
95190 OTHER UTILITY SERVICES	10,640	1,780	2,000	220
95210 EQUIPMENT RENTAL	9,890	1,572	300	(1,272)
95215 BLDG/ROOM RENTAL	216,438	208,412	84,578	(123,834)
95220 VEHICLE REPR & MAINT	605	523	-	(523)
95225 EQUIP REPR & MAINT	82,593	70,981	73,098	2,117
95230 ALARM SYSTEM	766	330	-	(330)
95235 COMPUTER HW/SW MAINT/LIC	126,768	126,260	13,320	(112,940)
95310 CONFERENCE	573,293	564,974	313,036	(251,938)
95315 MILEAGE	36,527	24,160	44,506	20,346

**\*UNAUDITED**

**DISTRICTWIDE**  
**STATE CENTER COMMUNITY COLLEGE DISTRICT**  
**2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>FY04 VS. FY 03</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	
95320 CHARTER SERVICE	2,219	-	-	-
95325 FIELD TRIPS	7,232	58,698	49,432	(9,266)
95410 DUES/MEMBERSHIPS	7,543	7,379	7,251	(128)
95520 CONSULTANT SERVICES	254,985	244,765	137,775	(106,990)
95530 CONTRACT LABOR/SERVICES	928,122	1,328,165	845,927	(482,238)
95540 COURIER SERVICES	3,160	2,002	1,000	(1,002)
95550 TESTING SERVICES	1,598	-	-	-
95560 LEGAL SERVICES	225	-	-	-
95620 LIAB & PROP INS	813	2,348	-	(2,348)
95710 ADVERTISING	74,981	59,014	93,354	34,340
95715 PROMOTIONS	73,653	43,296	42,750	(546)
95720 PRINTING/BINDING/DUPLICATING	164,985	254,982	105,793	(149,189)
95725 POSTAGE/SHIPPING	31,513	34,906	12,946	(21,960)
95920 ADMIN OVERHEAD COSTS	243,398	313,342	186,179	(127,163)
95935 BAD DEBT EXPENSE	40,110	31,364	-	(31,364)
95990 MISCELLANEOUS	125,935	68,224	49,822	(18,402)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 3,187,587</b>	<b>\$ 3,602,813</b>	<b>\$ 2,086,417</b>	<b>\$ (1,516,396)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 16,518,733</b>	<b>\$ 16,858,338</b>	<b>\$ 15,516,000</b>	<b>\$ (1,342,338)</b>
<b>96000-CAPITAL OUTLAY</b>				
96210 CONSTRUCTION	\$ 29,523	\$ 11,555	\$ -	\$ (11,555)
96225 ENGINEERING SERVICES	-	2,718	-	(2,718)
96230 LEGAL SERV INCL ADV	320	-	-	-
96240 INSPECTION SERVICES	490	-	-	-
96310 CONSTRUCTION	-	30,945	-	(30,945)
96410 CONSTRUCTION	118,999	36,406	-	(36,406)
96420 ARCHITECT SERVICES	2,321	1,251	-	(1,251)
96425 ENGINEERING SERVICES	-	580	-	(580)
96430 LEGAL SERV INCL ADV	336	-	-	-
96440 INSPECTION SERVICES	35	1,750	-	(1,750)
96510 NEW-INSTR EQUIP	1,325,480	777,797	1,274,562	496,765
96515 NEW NON-INSTR EQUIP	234,463	298,994	91,263	(207,731)
96520 NEW-VEHICLES	23,984	-	-	-

**\*UNAUDITED**

**DISTRICTWIDE STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>FY04 VS. FY 03</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	
96610 REPL-INSTR EQUIP	213,441	197,088	9,600	(187,488)
96615 REPL NON-INSTR EQUIP	507	3,298	2,310	(988)
96810 LIBRARY BOOKS	181,558	241,306	65,285	(176,021)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,131,457</b>	<b>\$ 1,603,688</b>	<b>\$ 1,443,020</b>	<b>(160,668)</b>
<b>97000-OTHER OUTGO</b>				
97310 INTERFUND TRANSFERS-OUT	\$ 170,000	\$ -	\$ -	\$ -
97510 CURR YEAR PAYMENTS	11,796	4,596	-	(4,596)
97610 PAYMENTS TO STUDENTS	212,635	264,370	91,053	(173,317)
97920 CONTINGENCIES-SALARIES	-	-	10,907	10,907
<b>TOTAL OTHER OUTGO</b>	<b>\$ 394,431</b>	<b>\$ 268,966</b>	<b>\$ 101,960</b>	<b>(167,006)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 2,525,888</b>	<b>\$ 1,872,654</b>	<b>\$ 1,544,980</b>	<b>(327,674)</b>
<b>TOTAL DISTRICTWIDE</b>	<b>\$ 19,044,621</b>	<b>\$ 18,730,992</b>	<b>\$ 17,060,980</b>	<b>(1,670,012)</b>

\*UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL PURPOSE FINAL ALLOCATION (XX0, XX2, & LT0)  
F.Y. 2003-2004**

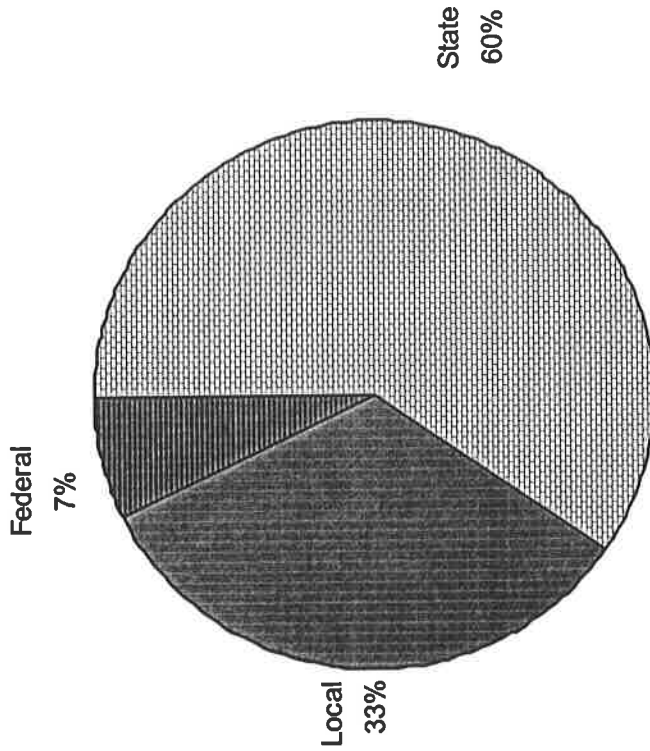
	Districtwide/ District Office	Fresno City College	Reedley College	North Centers	TOTAL DISTRICT
<b>FY 2002-2003 BASE ALLOCATION</b>					
Allocation to Balance Budget	\$16,446,247	\$49,691,765	\$17,693,206	\$7,579,828	\$91,411,046
Mid-Year Reductions	(152,000)	(310,000)	(152,000)	(25,000)	(639,000)
Adjusted Base Allocation	(319,500)	(1,425,000)	(517,500)	(238,000)	(2,500,000)
	\$15,974,747	\$47,956,765	\$17,023,706	\$7,316,828	\$88,272,046
<b>PERMANENT ALLOCATION ADJUSTMENTS</b>					
Certificated Increase	\$1,461	\$652,663	\$197,135	\$153,440	\$1,004,699
Classified Increase	66,024	208,849	57,081	27,978	359,932
Management/Confidential Step Increase	39,851	35,052	11,944	6,916	93,763
Health & Welfare Increase	16,896	83,292	31,416	11,748	143,352
PERS	365,331	490,949	169,389	43,162	1,068,831
<b>TOTAL ADJUSTMENTS</b>	\$489,563	\$1,470,805	\$466,965	\$243,244	\$2,670,577
<b>FY 2003-2004 ADJUSTED BASE ALLOCATION</b>	\$16,464,310	\$49,427,570	\$17,490,671	\$7,560,072	\$90,942,623
(Allocation % to Distribute Base Apportionment)	18.10%	54.35%	19.23%	8.32%	100.00%
<b>FY 2003-2004 BASE APPORTIONMENT</b>	\$15,856,631	\$47,613,695	\$16,846,575	\$7,288,794	\$87,605,695
<b>CURRENT YEAR ALLOCATION ADJUSTMENTS</b>					
Facilities Rentals		\$45,000	\$17,500	\$5,000	\$67,500
Mandated Costs Consultant	24,000				24,000
Student Internet Access	70,000				70,000
Campus Lab School Charges		65,000	65,000	25,000	155,000
Vineyard Operations			30,000		30,000
Parking Fee Transfer	250,000				250,000
Retiree Health & Welfare*	89,660				89,660
<b>TOTAL CY ALLOCATION ADJUSTMENTS</b>	\$433,660	\$110,000	\$112,500	\$30,000	\$686,160
Allocation of Available Misc.Revenue	440,453	1,233,087	436,288	488,763	2,598,591
<b>FY 2003-2004 TOTAL XX0 ALLOCATION</b>	\$16,730,744	\$48,956,783	\$17,395,363	\$7,807,557	\$90,890,446
<b>Lottery (Decision Packages)</b>	\$1,175,000	\$1,125,000	\$525,000	\$375,000	\$3,200,000
<b>Partnership for Excellence (75% of FY 03)</b>	\$65,625	\$2,617,500	\$1,117,500	\$988,261	\$4,788,886
<b>FY 2003-2004 Tentative Allocation (XX0, XX2, LT0)</b>	\$17,971,369	\$52,699,283	\$19,037,863	\$9,170,818	\$98,879,332

\*Additional Projected Retiree H&W costs (can be distributed by site or handled by the District (traditionally expenses not distributed to sites).

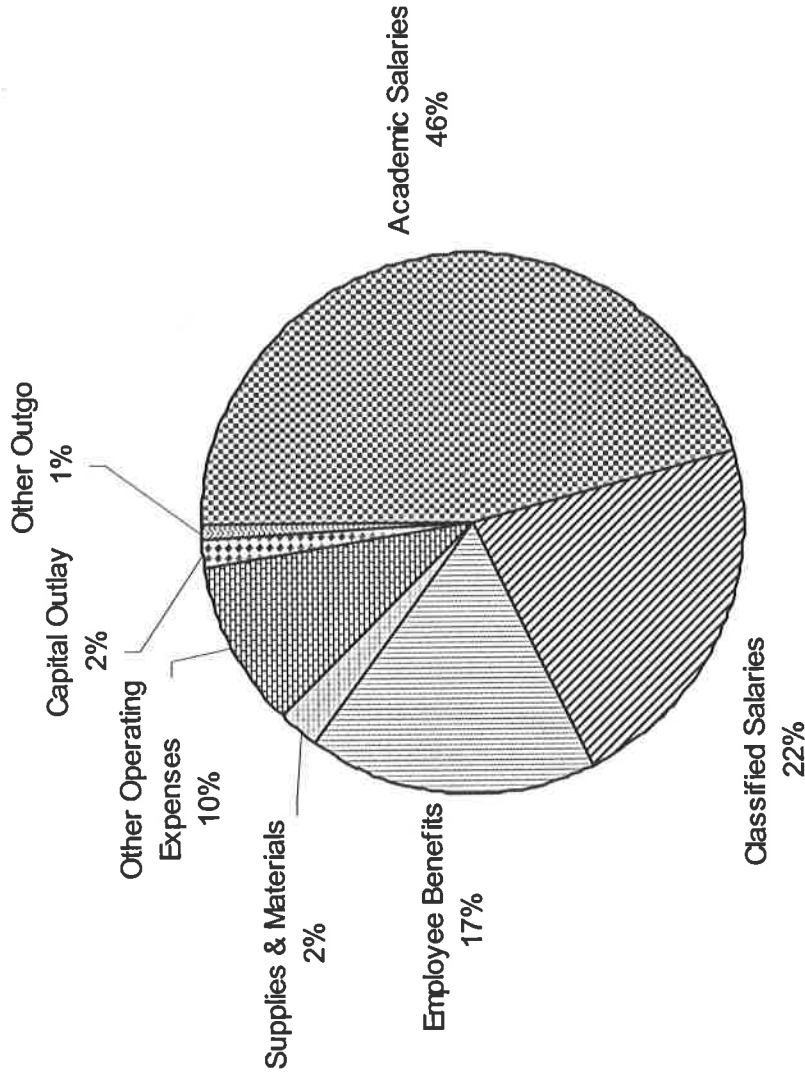


# GENERAL FUND SUMMARY

## 2003-04 REVENUES AND EXPENDITURES



REVENUES		
STATE	68,964,042	60%
LOCAL	38,257,880	33%
FEDERAL	8,300,890	7%
<b>TOTAL REVENUES</b>	<b>115,522,812</b>	<b>100%</b>



EXPENDITURES		
ACADEMIC SALARIES	52,853,142	46%
CLASSIFIED SALARIES	25,404,779	22%
EMPLOYEE BENEFITS	19,826,489	17%
SUPPLIES & MATERIALS	2,963,010	2%
OTHER OPERATING EXPENSES	11,436,997	10%
CAPITAL OUTLAY	2,078,551	2%
OTHER OUTGO	959,844	1%
<b>TOTAL EXPENDITURES</b>	<b>115,522,812</b>	<b>100%</b>

## DISTRICT OFFICE/OPERATIONS BUDGET SUMMARY

The District Office provides many administrative and delivery services available to the various campuses of the State Center Community College District. In addition to the central administration, the District Office provides all personnel/human resources functions, management information systems/data processing functions, purchasing services, accounting and payroll functions, legal services, curriculum coordination, public relations, and coordination of District grants and Foundation activities.

In 1996-97 the operations services, including maintenance, grounds, police, construction, transportation, warehouse, utilities, and safety, were reorganized into centralized services. The purpose of the reorganization was to better service the various

District sites, to become more cost effective by utilizing personnel and coordinating contracts and outside purchases, and to provide greater consistency in programs for the various campuses, as well as the community at large. The District Operations Department includes 58 full-time employees in the budget, as well as the utilization of part-time staff, to provide the services outlined above.

The District Office/Operations budget includes personnel and operational costs to provide delivery of the various services to the District campuses.

Following is a budget summary by object for the 2003-04 fiscal year for the District Office/Operations:

DIST. OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

2001-02      2002-03      2003-04      INC./(DEC.)  
ACTUAL      ACTUAL\*      PROPOSED      FY04 VS. FY 03

**91000-ACADEMIC SALARIES**

91110 REG.GRADED CLASSES	\$ 30,386	\$ 76,000	\$ 146,689	\$ 70,689
91130 TEMP.GRADED CLASSES	-	8,100	-	(8,100)
91210 REG-MANAGEMENT	868,387	1,068,307	1,054,886	(13,421)
91220 REG NON-MANAGEMENT	105,749	182,139	106,249	(75,890)
91310 HOURLY, GRADED CLASSES	1,082,773	990,615	897,090	(93,525)
91415 HRLY NON-MANAGEMENT	125,184	119,647	155,204	35,557
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 2,212,479</b>	<b>\$ 2,444,808</b>	<b>\$ 2,360,118</b>	<b>\$ (84,690)</b>

**92000-CLASSIFIED SALARIES**

92110 REG-CLASSIFIED	\$ 3,727,515	\$ 4,111,282	\$ 4,187,284	\$ 76,002
92115 CONFIDENTIAL	603,237	624,241	666,124	41,883
92120 MANAGEMENT-CLASS	860,210	890,029	926,278	36,249
92150 OT-CLASSIFIED	179,206	174,238	121,500	(52,738)
92310 HOURLY	437,767	450,655	427,979	(22,676)
92330 PERM PART-TIME	17,703	4,063	12,782	8,719
92350 OT NON-INSTR	1,454	4,443	-	(4,443)
92410 HRLY-INSTR AIDES/OTHER	-	2,931	10,000	7,069
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 5,827,092</b>	<b>\$ 6,261,882</b>	<b>\$ 6,351,947</b>	<b>\$ 90,065</b>

**93000-EMPLOYEE BENEFITS**

93110 STRS-INSTRUCTIONAL	\$ 2,509	\$ 58,924	\$ 58,064	\$ (860)
93130 STRS NON-INSTR	68,147	102,325	101,996	(329)
93210 PERS-INSTRUCTIONAL	-	412	-	(412)
93230 PERS NON-INSTR	-	162,696	610,129	447,433
93310 OASDI-INSTRUCTIONAL	12,630	14,517	15,978	1,461
93330 OASDI NON-INSTR	436,568	465,854	476,473	10,619
93410 H&W-INSTRUCTIONAL	3,227	13,194	5,224	(7,970)
93430 H&W NON-INSTR	930,985	1,011,643	1,093,562	81,919
93490 H&W-RETIRES	770,128	725,867	690,000	(35,867)
93510 SUI-INSTRUCTIONAL	27,860	30,145	2,836	(27,309)
93530 SUI NON-INSTR	11,269	8,990	22,917	13,927
93610 WORK COMP-INSTRUCTIONAL	2,211	15,137	13,517	(1,620)
93630 WORK COMP NON-INSTR	90,465	(30,133)	109,507	139,640

\*UNAUDITED

**DIST. OFFICE/  
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT**

**2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2001-02 ACTUAL</u>	<u>2002-03 ACTUAL*</u>	<u>2003-04 PROPOSED</u>	<u>INC./-(DEC.) FY04 VS. FY 03</u>
93710 PARS-INSTRUCTIONAL	1	7,367	7,000	(367)
93730 PARS NON-INSTR	6,503	5,603	10,876	5,273
93910 OTHER EMP BEN-INSTR	(13,939)	2,422	-	(2,422)
93930 OTHER EMP BEN NON-INSTR	15,874	22,108	15,405	(6,703)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 2,364,438</b>	<b>\$ 2,617,071</b>	<b>\$ 3,233,484</b>	<b>\$ 616,413</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	387	307	-	(307)
94290 OTHER BOOKS	1,905	47,686	45,085	(2,601)
94310 INSTR SUPPLIES	726	31,461	-	(31,461)
94410 OFFICE SUPPLIES	98,697	96,294	114,625	18,331
94415 SOFTWARE NON-INSTR	13,641	19,367	20,175	808
94420 CUSTODIAL SUPPLIES	3,917	-	-	-
94425 GROUNDS/BLDG SUPPLIES	294,174	305,627	343,203	37,576
94430 POOL SUPPLIES	23,699	20,039	15,600	(4,439)
94435 VEHICLE SUPPLIES	105,468	112,040	125,375	13,335
94490 OTHER SUPPLIES	36,769	89,775	63,177	(26,598)
94510 NEWSPAPERS	1,603	2,064	2,600	536
94525 RECORDS/TAPES/CD'S	335	1,313	1,500	187
94530 PUBLICATIONS/CATALOGS	10,428	10,051	15,002	4,951
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 591,749</b>	<b>\$ 736,024</b>	<b>\$ 746,342</b>	<b>\$ 10,318</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	2,637,361	2,392,981	2,714,461	321,480
95115 WATER,SEWER & WASTE	270,308	285,517	269,900	(15,617)
95125 TELE/PAGER/CELL SERVICE	199,809	267,674	168,910	(98,764)
95190 OTHER UTILITY SERVICES	10,365	5,004	5,000	(4)
95210 EQUIPMENT RENTAL	5,461	9,944	7,343	(2,601)
95215 BLDG/ROOM RENTAL	76,775	119,779	64,607	(55,172)
95220 VEHICLE REPR & MAINT	58,160	54,268	46,025	(8,243)
95225 EQUIP REPR & MAINT	166,243	162,869	251,153	88,284
95230 ALARM SYSTEM	6,792	17,693	20,000	2,307
95235 COMPUTER HW/SW MAINT/LIC	363,566	321,872	320,200	(1,672)
95310 CONFERENCE	243,091	363,736	231,519	(132,217)

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2001-02 ACTUAL</u>	<u>2002-03 ACTUAL*</u>	<u>2003-04 PROPOSED</u>	<u>INC./(DEC.) FY04 VS. FY 03</u>
95315 MILEAGE	52,000	61,920	88,527	26,607
95320 CHARTER SERVICE	160	609	-	(609)
95410 DUES/MEMBERSHIPS	112,572	78,281	100,700	22,419
95515 PERSONNEL COMM SERVICES	800	-	-	-
95520 CONSULTANT SERVICES	336,326	304,750	326,440	21,690
95525 MEDICAL SERVICES	3,264	5,033	6,000	967
95530 CONTRACT LABOR/SERVICES	632,307	648,953	235,862	(413,091)
95540 COURIER SERVICES	5,520	5,522	4,500	(1,022)
95560 LEGAL SERVICES	371,671	336,426	232,235	(104,191)
95565 ELECTION SERVICES	(3,993)	197,903	-	(197,903)
95570 AUDIT SERVICES	54,335	59,415	60,900	1,485
95620 LIAB & PROP INS	522,762	664,012	823,930	159,918
95625 AERONAUTICS INS	14,327	17,331	21,660	4,329
95635 FIDELITY INS	7,131	1,269	13,565	12,296
95710 ADVERTISING	303,039	251,241	118,801	(132,440)
95715 PROMOTIONS	7,722	-	-	-
95720 PRINTING/BINDING/DUPLICATING	211,043	312,837	158,211	(154,626)
95725 POSTAGE/SHIPPING	146,016	125,653	139,925	14,272
95920 ADMIN OVERHEAD COSTS	(192,787)	(233,181)	43,534	276,715
95935 BAD DEBT EXPENSE	239,076	81,723	-	(81,723)
95940 DISCOUNTS	-	48,005	-	(48,005)
95990 MISCELLANEOUS	37,667	37,872	73,776	35,904
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 6,898,889</b>	<b>\$ 7,006,911</b>	<b>\$ 6,547,684</b>	<b>\$ (459,227)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 17,894,647</b>	<b>\$ 19,066,696</b>	<b>\$ 19,239,575</b>	<b>\$ 172,879</b>
<b>96000-CAPITAL OUTLAY</b>				
96210 CONSTRUCTION	1,190	1,400	-	(1,400)
96245 TESTING SERVICES	1,305	892	-	(892)
96410 CONSTRUCTION	1,380,420	206,963	234,958	27,995
96420 ARCHITECT SERVICES	1,722	-	1,000	1,000
96510 NEW-INSTR EQUIP	8,208	4,079	1,938	(2,141)
96515 NEW NON-INSTR EQUIP	155,345	555,318	218,430	(336,888)
96520 NEW-VEHICLES	43,332	1,586	-	(1,586)

DIST. OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT

2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u> <u>ACTUAL</u>	<u>2002-03</u> <u>ACTUAL*</u>	<u>2003-04</u> <u>PROPOSED</u>	<u>INC./DEC.</u> <u>FY04 VS. FY 03</u>
96615 REPL NON-INSTR EQUIP	118,643	40,751	500	(40,251)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,710,165</b>	<b>\$ 810,989</b>	<b>\$ 456,826</b>	<b>(354,163)</b>
<b>97000-OTHER OUTGO</b>				
97110 DEBT SERVICE	-	177,461	-	(177,461)
97210 INTRAFUND TRANSFER OUT	3,672,460	-	-	-
97310 INTERFUND TRANSFERS-OUT	-	1,334,455	600,000	(734,455)
97910 CONTINGENCIES	-	-	125,384	125,384
<b>TOTAL OTHER OUTGO</b>	<b>\$ 3,672,460</b>	<b>\$ 1,511,916</b>	<b>\$ 725,384</b>	<b>(786,532)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 5,382,625</b>	<b>\$ 2,322,905</b>	<b>\$ 1,182,210</b>	<b>(1,140,695)</b>
<b>TOTAL DISTRICT OFFICE/OPERATIONS</b>	<b>\$ 23,277,272</b>	<b>\$ 21,389,601</b>	<b>\$ 20,421,785</b>	<b>(967,816)</b>

DIST. OFFICE/  
OPERATION

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	<u>2001-02</u> <u>ACTUAL</u>	<u>2002-03</u> <u>ACTUAL*</u>	<u>2003-04</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY04 VS. FY 03</u>
<b><u>SUMMARY BY LOCATION</u></b>				
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 21,922	\$ 54,315	\$ 50,180	(4,135)
91130 TEMP, GRADED CLASSES	-	8,100	-	(8,100)
91210 REG-MANAGEMENT	868,387	1,067,017	1,054,886	(12,131)
91310 HOURLY, GRADED CLASSES	1,082,773	988,363	2,000	(986,363)
91415 HRLY NON-MANAGEMENT	122,455	102,466	-	(102,466)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 2,095,537</b>	<b>\$ 2,220,261</b>	<b>\$ 1,107,066</b>	<b>(1,113,195)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 3,587,193	\$ 3,917,359	\$ 3,983,334	65,975
92115 CONFIDENTIAL	603,237	624,241	666,124	41,883
92120 MANAGEMENT-CLASS	860,210	890,029	926,278	36,249
92150 O/T-CLASSIFIED	179,206	168,613	121,500	(47,113)
92310 HOURLY	437,767	425,408	331,823	(93,585)
92330 PERM PART-TIME	17,703	4,063	12,782	8,719
92350 O/T NON-INSTR	1,454	4,443	-	(4,443)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 5,686,770</b>	<b>\$ 6,034,156</b>	<b>\$ 6,041,841</b>	<b>7,685</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 1,811	\$ 58,738	\$ 4,140	(54,598)
93130 STRS NON-INSTR	59,423	91,987	87,029	(4,958)
93210 PERS-INSTRUCTIONAL	-	30	-	(30)
93230 PERS NON-INSTR	-	154,927	578,822	423,895
93310 OASDI-INSTRUCTIONAL	12,513	13,393	3,000	(10,393)
93330 OASDI NON-INSTR	424,924	444,321	451,726	7,405
93410 H&W-INSTRUCTIONAL	2,151	8,784	5,224	(3,560)
93430 H&W NON-INSTR	893,800	958,648	1,034,089	75,441
93490 H&W-RETIRES	770,128	725,867	690,000	(35,867)
93510 SUI-INSTRUCTIONAL	27,850	30,106	151	(29,955)
93530 SUI NON-INSTR	10,931	8,484	21,332	12,848
93610 WORK COMP-INSTRUCTIONAL	2,106	14,864	718	(14,146)
93630 WORK COMP NON-INSTR	87,088	(36,076)	101,954	138,030
93710 PARS-INSTRUCTIONAL	1	7,273	-	(7,273)
93730 PARS NON-INSTR	6,503	5,079	10,876	5,797

**DIST. OFFICE/  
OPERATION**

**STATE CENTER COMMUNITY COLLEGE DISTRICT**

**2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2001-02 ACTUAL</u>	<u>2002-03 ACTUAL*</u>	<u>2003-04 PROPOSED</u>	<u>INC./-(DEC.) FY04 VS. FY 03</u>
93910 OTHER EMP BEN-INSTR	(13,939)	2,422	-	(2,422)
93930 OTHER EMP BEN NON-INSTR	15,874	22,108	15,405	(6,703)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 2,301,164</b>	<b>\$ 2,510,955</b>	<b>\$ 3,004,466</b>	<b>\$ 493,511</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	387	-	-	-
94290 OTHER BOOKS	1,545	698	2,400	1,702
94310 INSTR SUPPLIES	726	3,191	-	(3,191)
94410 OFFICE SUPPLIES	84,990	65,939	93,975	28,036
94415 SOFTWARE NON-INSTR	10,859	8,407	12,675	4,268
94420 CUSTODIAL SUPPLIES	3,917	-	-	-
94425 GROUNDS/BLDG SUPPLIES	294,174	305,627	343,203	37,576
94430 POOL SUPPLIES	23,699	20,039	15,600	(4,439)
94435 VEHICLE SUPPLIES	105,468	112,040	125,375	13,335
94490 OTHER SUPPLIES	35,989	41,021	53,420	12,399
94510 NEWSPAPERS	1,603	1,895	2,550	655
94530 PUBLICATIONS/CATALOGS	9,242	8,139	11,800	3,661
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 572,599</b>	<b>\$ 566,996</b>	<b>\$ 660,998</b>	<b>\$ 94,002</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	2,637,361	2,392,981	2,714,461	321,480
95115 WATER,SEWER & WASTE	270,308	285,517	269,900	(15,617)
95125 TELE/PAGER/CELL SERVICE	161,454	176,611	148,610	(28,001)
95190 OTHER UTILITY SERVICES	4,369	3,224	3,000	(224)
95210 EQUIPMENT RENTAL	5,461	9,816	7,343	(2,473)
95215 BLDG/ROOM RENTAL	10,654	5,514	1,000	(4,514)
95220 VEHICLE REPR & MAINT	58,160	54,268	46,025	(8,243)
95225 EQUIP REPR & MAINT	155,015	143,951	244,700	100,749
95230 ALARM SYSTEM	6,792	17,693	20,000	2,307
95235 COMPUTER HW/SW MAINT/LIC	363,566	317,872	320,000	2,128
95310 CONFERENCE	189,215	149,410	134,500	(14,910)
95315 MILEAGE	50,761	60,926	64,650	3,724
95320 CHARTER SERVICE	160	609	-	(609)
95410 DUES/MEMBERSHIPS	112,493	78,081	100,700	22,619



DIST. OFFICE/  
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STATE CENTER COMMUNITY COLLEGE DISTRICT

2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u> <u>ACTUAL</u>	<u>2002-03</u> <u>ACTUAL*</u>	<u>2003-04</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY04 VS. FY 03</u>
95515 PERSONNEL COMM SERVICES	800	-	-	-
95520 CONSULTANT SERVICES	311,265	191,410	257,515	66,105
95525 MEDICAL SERVICES	3,264	5,033	6,000	967
95530 CONTRACT LABOR/SERVICES	106,712	106,390	83,135	(23,255)
95540 COURIER SERVICES	5,520	3,520	3,500	(20)
95560 LEGAL SERVICES	371,671	336,426	232,235	(104,191)
95565 ELECTION SERVICES	(3,993)	197,903	-	(197,903)
95570 AUDIT SERVICES	54,335	59,415	60,900	1,485
95620 LIAB & PROP INS	522,762	664,012	823,930	159,918
95625 AERONAUTICS INS	14,327	17,331	21,660	4,329
95635 FIDELITY INS	7,131	1,269	13,565	12,296
95710 ADVERTISING	274,535	213,807	92,950	(120,857)
95715 PROMOTIONS	7,722	-	-	-
95720 PRINTING/BINDING/DUPLICATING	140,188	123,792	112,825	(10,967)
95725 POSTAGE/SHIPPING	137,362	99,734	136,550	36,816
95920 ADMIN OVERHEAD COSTS	(243,397)	(313,342)	-	313,342
95935 BAD DEBT EXPENSE	239,076	81,723	-	(81,723)
95940 DISCOUNTS	-	48,005	-	(48,005)
95990 MISCELLANEOUS	37,667	37,072	68,067	30,995
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 6,012,716</b>	<b>\$ 5,569,973</b>	<b>\$ 5,987,721</b>	<b>\$ 417,748</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 16,668,786</b>	<b>\$ 16,902,341</b>	<b>\$ 16,802,092</b>	<b>\$ (100,249)</b>
<b>96000-CAPITAL OUTLAY</b>				
96210 CONSTRUCTION	1,190	1,400	-	(1,400)
96245 TESTING SERVICES	1,305	892	-	(892)
96410 CONSTRUCTION	1,380,420	206,963	234,958	27,995
96420 ARCHITECT SERVICES	1,722	-	1,000	1,000
96510 NEW-INSTR EQUIP	8,208	4,079	1,938	(2,141)
96515 NEW NON-INSTR EQUIP	152,247	501,906	205,497	(296,409)
96520 NEW-VEHICLES	43,332	1,586	-	(1,586)
96615 REPL NON-INSTR EQUIP	118,643	40,751	500	(40,251)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,707,067</b>	<b>\$ 757,577</b>	<b>\$ 443,893</b>	<b>\$ (313,684)</b>

\*UNAUDITED

DIST. OFFICE/  
OPERATION

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>97000-OTHER OUTGO</b>				
97110 DEBT SERVICE	\$ -	\$ 177,461	\$ -	(177,461)
97210 INTRAFUND TRANSFER OUT	3,672,460	-	-	-
97310 INTERFUND TRANSFERS-OUT	-	1,334,455	600,000	(734,455)
97910 CONTINGENCIES	-	-	125,384	125,384
<b>TOTAL OTHER OUTGO</b>	<b>\$ 3,672,460</b>	<b>\$ 1,511,916</b>	<b>\$ 725,384</b>	<b>(786,532)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 5,379,527</b>	<b>\$ 2,269,493</b>	<b>\$ 1,169,277</b>	<b>(1,100,216)</b>
<b>TOTAL DISTRICT OFFICE/OPERATIONS</b>	<b>\$ 22,048,313</b>	<b>\$ 19,171,834</b>	<b>\$ 17,971,369</b>	<b>(1,200,465)</b>

**DIST. OFFICE/  
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT**

**2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 8,464	\$ 21,685	\$ 96,509	\$ 74,824
91210 REG-MANAGEMENT	-	1,290	-	(1,290)
91220 REG NON-MANAGEMENT	105,749	182,139	106,249	(75,890)
91310 HOURLY, GRADED CLASSES	-	2,252	895,090	892,838
91415 HRLY NON-MANAGEMENT	2,729	17,181	155,204	138,023
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 116,942</b>	<b>\$ 224,547</b>	<b>\$ 1,253,052</b>	<b>\$ 1,028,505</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 140,322	\$ 193,923	\$ 203,950	\$ 10,027
92150 O/T-CLASSIFIED	-	5,625	-	(5,625)
92310 HOURLY	-	25,247	96,156	70,909
92410 HRLY-INSTR AIDES/OTHER	-	2,931	10,000	7,069
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 140,322</b>	<b>\$ 227,726</b>	<b>\$ 310,106</b>	<b>\$ 82,380</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 698	\$ 186	\$ 53,924	\$ 53,738
93130 STRS NON-INSTR	8,724	10,338	14,967	4,629
93210 PERS-INSTRUCTIONAL	-	382	-	(382)
93230 PERS NON-INSTR	-	7,769	31,307	23,538
93310 OASDI-INSTRUCTIONAL	117	1,124	12,978	11,854
93330 OASDI NON-INSTR	11,644	21,533	24,747	3,214
93410 H&W-INSTRUCTIONAL	1,076	4,410	-	(4,410)
93430 H&W NON-INSTR	37,185	52,995	59,473	6,478
93510 SUI-INSTRUCTIONAL	10	39	2,685	2,646
93530 SUI NON-INSTR	338	506	1,585	1,079
93610 WORK COMP-INSTRUCTIONAL	105	273	12,799	12,526
93630 WORK COMP NON-INSTR	3,377	5,943	7,553	1,610
93710 PARS-INSTRUCTIONAL	-	94	7,000	6,906
93730 PARS NON-INSTR	-	524	-	(524)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 63,274</b>	<b>\$ 106,116</b>	<b>\$ 229,018</b>	<b>\$ 122,902</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	-	\$ 307	-	(307)

\*UNAUDITED

**DIST. OFFICE/  
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT**

**2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>SUMMARY BY LOCATION</b>				
94290 OTHER BOOKS	360	46,988	42,685	(4,303)
94310 INSTR SUPPLIES	-	28,270	-	(28,270)
94410 OFFICE SUPPLIES	13,707	30,355	20,650	(9,705)
94415 SOFTWARE NON-INSTR	2,782	10,960	7,500	(3,460)
94490 OTHER SUPPLIES	780	48,754	9,757	(38,997)
94510 NEWSPAPERS	-	169	50	(119)
94525 RECORDS/TAPES/CD'S	335	1,313	1,500	187
94530 PUBLICATIONS/CATALOGS	1,186	1,912	3,202	1,290
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 19,150</b>	<b>\$ 169,028</b>	<b>\$ 85,344</b>	<b>\$ (83,684)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 38,355	\$ 91,063	\$ 20,300	\$ (70,763)
95190 OTHER UTILITY SERVICES	5,996	1,780	2,000	220
95210 EQUIPMENT RENTAL	-	128	-	(128)
95215 BLDG/ROOM RENTAL	66,121	114,265	63,607	(50,658)
95225 EQUIP REPR & MAINT	11,228	18,918	6,453	(12,465)
95235 COMPUTER HW/SW MAINT/LIC	-	4,000	200	(3,800)
95310 CONFERENCE	53,876	214,326	97,019	(117,307)
95315 MILEAGE	1,239	994	23,877	22,883
95410 DUES/MEMBERSHIPS	79	200	-	(200)
95520 CONSULTANT SERVICES	25,061	113,340	68,925	(44,415)
95530 CONTRACT LABOR/SERVICES	525,595	542,563	152,727	(389,836)
95540 COURIER SERVICES	-	2,002	1,000	(1,002)
95710 ADVERTISING	28,504	37,434	25,851	(11,583)
95720 PRINTING/BINDING/DUPLICATING	70,855	189,045	45,386	(143,659)
95725 POSTAGE/SHIPPING	8,654	25,919	3,375	(22,544)
95920 ADMIN OVERHEAD COSTS	50,610	80,161	43,534	(36,627)
95990 MISCELLANEOUS	-	800	5,709	4,909
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 886,173</b>	<b>\$ 1,436,938</b>	<b>\$ 559,963</b>	<b>\$ (876,975)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 1,225,861</b>	<b>\$ 2,164,355</b>	<b>\$ 2,437,483</b>	<b>\$ 273,128</b>
<b>96000-CAPITAL OUTLAY</b>				
96515 NEW NON-INSTR EQUIP	\$ 3,098	\$ 53,412	\$ 12,933	\$ (40,479)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,098</b>	<b>\$ 53,412</b>	<b>\$ 12,933</b>	<b>\$ (40,479)</b>

\*UNAUDITED

DIST. OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u> <u>ACTUAL</u>	<u>2002-03</u> <u>ACTUAL*</u>	<u>2003-04</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY04 VS. FY 03</u>
97000-OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 3,098	\$ 53,412	\$ 12,933	\$ (40,479)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 1,228,959	\$ 2,217,767	\$ 2,450,416	\$ 232,649

## FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College has the distinction of being the oldest among the 108 California community colleges. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. With a student population in excess of 23,000, Fresno City College is nestled in the central part of the City of Fresno. Students have multiple educational opportunities at the College, including availability of over 100 major courses of study for the achievement of an Associate in Arts or Science Degree. Others have found the ever-increasing vocational curriculum with its Certificate of Achievement and employment opportunities appealing. Fresno City College offers training in over 60 vocational programs.

The College also includes the Career and Technology Center, which offers open-entry, 20-30 week vocational programs, and The Training Institute, which provides skill-based training to individuals and customized training to local businesses.

The campus includes more than 40 buildings located on 103 developed acres. These buildings comprise approximately 475,000 square feet of usable space for educational and support programs. Continuous

renovations and improvements to existing buildings and grounds are being undertaken for the convenience and access of our diverse student population. Additionally, in 1999 the College completed a \$2 million renovation project, which included remodeling several areas on campus and adding a new elevator to allow improved access to the second floor of the campus bookstore which houses various student-related programs. In the past six years, approximately \$10 million in campus facility improvements have been completed.

In addition to providing academic encouragement, Fresno City College offers several options for personal development. The student services area is designed to assist students both academically and personally. Financial aid, counseling, disabled student services, EOP&S, health services, psychological services, assessment testing, re-entry services, outreach and other services are all available to meet students' varying needs.

The student body is made up of a diverse student population, representing various age brackets and ethnic makeup reflective of the greater Fresno community. A wide range of activities and programs encourages

participation by our diverse student population. College activities include clubs, student government, athletics, music, theater arts, forensics, publications, and various cultural events.

Fresno City College offers a truly comprehensive college environment for its students.

Following is a budget summary by object for the 2003-04 fiscal year for Fresno City College:

FRESNO CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 17,128,289	\$ 17,852,053	\$ 17,569,332	\$ (282,721)
91125 REG SABBATICAL	203,848	266,105	229,847	(36,258)
91130 TEMP.GRADED CLASSES	290,294	76,902	-	(76,902)
91210 REG-MANAGEMENT	2,668,231	2,943,476	2,502,969	(440,507)
91215 REG-COUNSELORS	2,149,877	2,322,825	2,241,198	(81,627)
91220 REG NON-MANAGEMENT	2,148,563	2,281,517	2,176,245	(105,272)
91240 TEMP NON-MANAGEMENT	86,161	-	-	-
91310 HOURLY, GRADED CLASSES	4,618,071	4,716,668	5,570,099	853,431
91320 OVERLOAD, GRADED CLASSES	985,402	1,036,732	663,408	(373,324)
91330 HRLY-SUMMER SESSIONS	968,688	822,584	588,513	(234,071)
91335 HRLY-SUBSTITUTES	136,484	151,447	-	(151,447)
91415 HRLY NON-MANAGEMENT	1,705,158	1,549,061	901,388	(647,673)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 33,089,066</b>	<b>\$ 34,019,370</b>	<b>\$ 32,478,692</b>	<b>\$ (1,540,678)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 8,132,398	\$ 8,870,824	\$ 9,514,505	\$ 643,681
92115 CONFIDENTIAL	35,676	60,298	58,322	(1,976)
92120 MANAGEMENT-CLASS	409,756	489,760	486,286	(3,474)
92150 O/T-CLASSIFIED	313,861	221,303	6,505	(214,798)
92210 INSTR AIDES	613,081	795,321	790,321	(5,000)
92250 O/T-INSTR AIDES	2,206	577	-	(577)
92310 HOURLY	3,203,920	2,987,591	1,696,519	(1,291,072)
92330 PERM PART-TIME	40,447	152,352	219,310	66,958
92350 O/T NON-INSTR	-	278	10,000	9,722
92410 HRLY-INSTR AIDES/OTHER	500,899	403,846	161,002	(242,844)
92430 PERM P/T INSTR AIDES/OTHER	16,299	43,779	56,573	12,794
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 13,268,543</b>	<b>\$ 14,025,929</b>	<b>\$ 12,999,343</b>	<b>\$ (1,026,586)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 1,596,812	\$ 1,884,913	\$ 2,106,904	\$ 221,991
93130 STRS NON-INSTR	640,379	695,754	539,452	(156,302)
93210 PERS-INSTRUCTIONAL	-	26,371	84,277	57,906
93230 PERS NON-INSTR	-	285,277	1,065,279	780,002

\*UNAUDITED



FRESNO CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u> <u>ACTUAL</u>	<u>2002-03</u> <u>ACTUAL*</u>	<u>2003-04</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY04 VS. FY 03</u>
93310 OASDI-INSTRUCTIONAL	352,230	367,851	403,966	36,115
93330 OASDI NON-INSTR	802,458	893,646	886,858	(6,788)
93410 H&W-INSTRUCTIONAL	2,099,784	2,291,398	2,796,164	504,766
93430 H&W NON-INSTR	2,356,298	2,622,304	2,295,320	(326,984)
93510 SUI-INSTRUCTIONAL	32,690	31,951	76,552	44,601
93530 SUI NON-INSTR	24,567	25,358	54,065	28,707
93610 WORK COMP-INSTRUCTIONAL	331,747	358,527	375,389	16,862
93630 WORK COMP NON-INSTR	272,458	299,333	266,549	(32,784)
93710 PARS-INSTRUCTIONAL	56,467	47,664	5,347	(42,317)
93730 PARS NON-INSTR	38,931	35,384	25,169	(10,215)
93910 OTHER EMP BEN-INSTR	210,000	34,440	154,000	119,560
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 8,814,821</b>	<b>\$ 9,900,171</b>	<b>\$ 11,135,291</b>	<b>\$ 1,235,120</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 56,008	\$ 44,505	\$ 33,910	(10,595)
94290 OTHER BOOKS	12,767	5,256	12,586	7,330
94310 INSTR SUPPLIES	935,250	626,899	394,773	(232,126)
94315 SOFTWARE-INSTRUCTIONAL	154,301	47,849	69,032	21,183
94410 OFFICE SUPPLIES	481,711	436,148	609,870	173,722
94415 SOFTWARE NON-INSTR	37,206	24,745	8,491	(16,254)
94420 CUSTODIAL SUPPLIES	101,636	146,646	138,650	(7,996)
94425 GROUNDS/BLDG SUPPLIES	12,732	1,373	1,500	127
94435 VEHICLE SUPPLIES	284	965	1,500	535
94490 OTHER SUPPLIES	229,019	148,961	197,619	48,658
94510 NEWSPAPERS	16,984	4,498	6,225	1,727
94515 FILM/VIDEO RENTALS	3,897	750	4,425	3,675
94520 MICROFILM	-	269	200	(69)
94525 RECORDS/TAPES/CD'S	11,976	11,259	1,000	(10,259)
94530 PUBLICATIONS/CATALOGS	41,490	12,803	17,812	5,009
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 2,095,261</b>	<b>\$ 1,512,926</b>	<b>\$ 1,497,593</b>	<b>(15,333)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 77,187	\$ 75,538	\$ 100,926	\$ 25,388
95125 TELE/PAGER/CELL SERVICE	222,579	194,197	262,800	68,603

\*UNAUDITED

FRESNO CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
95190 OTHER UTILITY SERVICES	4,792	-	700	700
95210 EQUIPMENT RENTAL	36,403	16,624	5,350	(11,274)
95215 BLDG/ROOM RENTAL	315,647	353,840	297,628	(56,212)
95220 VEHICLE REPR & MAINT	4,851	2,631	4,350	1,719
95225 EQUIP REPR & MAINT	393,516	418,188	394,563	(23,625)
95230 ALARM SYSTEM	6,499	10,161	1,880	(8,281)
95235 COMPUTER HW/SW MAINT/LIC	109,454	234,442	70,474	(163,968)
95310 CONFERENCE	371,012	232,453	118,833	(113,620)
95315 MILEAGE	39,390	32,091	38,086	5,995
95320 CHARTER SERVICE	2,219	-	-	-
95325 FIELD TRIPS	12,704	48,786	47,500	(1,286)
95410 DUES/MEMBERSHIPS	25,951	26,199	25,460	(739)
95510 BD TRUSTEE SERVICES	-	1,825	-	(1,825)
95520 CONSULTANT SERVICES	285,463	145,099	73,265	(71,834)
95530 CONTRACT LABOR/SERVICES	407,943	845,014	746,744	(98,270)
95535 ARMORED CAR SERVICES	2,599	1,574	4,200	2,626
95540 COURIER SERVICES	12,200	12,200	13,660	1,460
95550 TESTING SERVICES	4,159	-	-	-
95555 ACCREDITATION SERVICES	14,419	13,425	18,000	4,575
95560 LEGAL SERVICES	225	15,000	-	(15,000)
95620 LIAB & PROP INS	5,790	1,991	-	(1,991)
95640 STUDENT INS	53,148	51,553	80,115	28,562
95710 ADVERTISING	131,961	80,741	115,918	35,177
95715 PROMOTIONS	61,374	18,394	13,950	(4,444)
95720 PRINTING/BINDING/DUPLICATING	212,386	107,058	112,496	5,438
95725 POSTAGE/SHIPPING	246,658	234,962	255,362	20,400
95915 CASH (OVER)/SHORT	20,534	(45)	-	45
95920 ADMIN OVERHEAD COSTS	150,328	184,753	98,032	(86,721)
95930 PRIOR-YEAR EXPENSES	12	30,965	28,000	(2,965)
95935 BAD DEBT EXPENSE	113,573	57,501	28,500	(29,001)
95945 F/A REIMB INSTITUTIONAL EXP	9,596	27,598	30,000	2,402
95946 F/A NON-REIMB INSTITUTION EXP	105	130	-	(130)
95990 MISCELLANEOUS	227,395	154,966	276,847	121,881
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 3,582,072</b>	<b>\$ 3,629,854</b>	<b>\$ 3,263,639</b>	<b>\$ (366,215)</b>

FRESNO CITY COLLEGE  
 STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

	2001-02 ACTUAL	2002-03 ACTUAL*	2003-04 PROPOSED	INC./(DEC.) FY04 VS. FY 03
<b>TOTAL FOR OBJECTS 91000-95999</b>	\$ 60,849,763	\$ 63,088,250	\$ 61,374,558	\$ (1,713,692)
<b>96000-CAPITAL OUTLAY</b>				
96210 CONSTRUCTION	\$ 172,086	\$ 72,558	\$ 45,439	\$ (27,119)
96220 ARCHITECT SERVICES	-	1,909	-	(1,909)
96225 ENGINEERING SERVICES	-	2,718	-	(2,718)
96230 LEGAL SERV INCL ADV	320	-	-	-
96240 INSPECTION SERVICES	4,810	2,400	-	(2,400)
96310 CONSTRUCTION	47,000	(639)	639	639
96410 CONSTRUCTION	310,289	75,325	29,620	(45,705)
96420 ARCHITECT SERVICES	14,439	1,812	-	(1,812)
96425 ENGINEERING SERVICES	6,317	580	-	(580)
96430 LEGAL SERV INCL ADV	672	336	-	(336)
96440 INSPECTION SERVICES	4,525	2,225	-	(2,225)
96445 TESTING SERVICES	-	2,280	-	(2,280)
96490 FEES & OTHER CHARGES	167	-	-	-
96510 NEW-INSTR EQUIP	1,105,827	511,682	930,163	418,481
96515 NEW NON-INSTR EQUIP	433,006	283,327	64,644	(218,683)
96610 REPL-INSTR EQUIP	215,201	197,088	9,600	(187,488)
96615 REPL NON-INSTR EQUIP	43,117	17,754	-	(17,754)
96810 LIBRARY BOOKS	126,384	171,387	25,000	(146,387)
<b>TOTAL CAPITAL OUTLAY</b>	\$ 2,484,160	\$ 1,342,742	\$ 1,104,466	\$ (238,276)
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 72,500	\$ 72,500	\$ 82,500	\$ 10,000
97310 INTERFUND TRANSFERS-OUT	185,000	55,350	-	(55,350)
97610 PAYMENTS TO STUDENTS	80,972	160,159	48,388	(111,771)
97920 CONTINGENCIES-SALARIES	-	-	10,907	10,907
<b>TOTAL OTHER OUTGO</b>	\$ 338,472	\$ 288,009	\$ 141,795	\$ (146,214)
<b>TOTAL FOR OBJECTS 96000-97999</b>	\$ 2,822,632	\$ 1,630,751	\$ 1,246,261	\$ (384,490)
<b>TOTAL FRESNO CITY COLLEGE</b>	\$ 63,672,395	\$ 64,719,001	\$ 62,620,819	\$ (2,098,182)

\*UNAUDITED

FRESNO CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2001-02 <u>ACTUAL</u>	2002-03 <u>ACTUAL*</u>	2003-04 <u>PROPOSED</u>	INC./(DEC.) FY04 VS. FY 03
<b><u>SUMMARY BY LOCATION</u></b>				
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 16,411,321	\$ 17,341,969	\$ 17,056,009	\$ (285,960)
91125 REG SABBATICAL	203,848	266,105	229,847	(36,258)
91130 TEMP.GRADED CLASSES	290,294	76,902	-	(76,902)
91210 REG-MANAGEMENT	2,115,121	2,370,749	2,106,835	(263,914)
91215 REG-COUNSELORS	1,431,654	1,473,541	1,574,391	100,850
91220 REG NON-MANAGEMENT	1,917,757	1,977,967	1,934,991	(42,976)
91230 REG SABB NON-MANAGEMENT	-	-	35,693	35,693
91310 HOURLY,GRADED CLASSES	4,501,165	4,570,307	5,550,174	979,867
91320 OVERLOAD,GRADED CLASSES	959,172	1,019,640	619,348	(400,292)
91330 HRLY-SUMMER SESSIONS	943,249	804,291	559,513	(244,778)
91335 HRLY-SUBSTITUTES	136,484	151,447	-	(151,447)
91415 HRLY NON-MANAGEMENT	796,444	898,122	390,289	(507,833)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 29,706,509</b>	<b>\$ 30,951,040</b>	<b>\$ 30,057,090</b>	<b>(893,950)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 6,098,940	\$ 6,998,764	\$ 7,542,740	\$ 543,976
92115 CONFIDENTIAL	35,676	60,298	58,322	(1,976)
92120 MANAGEMENT-CLASS	409,756	489,760	486,286	(3,474)
92150 O/T-CLASSIFIED	286,421	198,687	4,005	(194,682)
92210 INSTR AIDES	507,025	656,952	653,620	(3,332)
92250 O/T-INSTR AIDES	2,206	565	-	(565)
92310 HOURLY	1,379,128	1,342,218	139,824	(1,202,394)
92330 PERM PART-TIME	23,722	48,342	107,268	58,926
92350 O/T NON-INSTR	-	278	10,000	9,722
92410 HRLY-INSTR AIDES/OTHER	425,890	359,820	110,502	(249,318)
92430 PERM P/T INSTR AIDES/OTHER	16,299	33,815	45,556	11,741
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 9,185,063</b>	<b>\$ 10,189,499</b>	<b>\$ 9,158,123</b>	<b>(1,031,376)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 1,548,564	\$ 1,835,972	\$ 2,040,957	\$ 204,985
93130 STRS NON-INSTR	450,263	506,778	422,661	(84,117)
93210 PERS-INSTRUCTIONAL	-	20,307	70,033	49,726
93230 PERS NON-INSTR	-	224,352	859,838	635,486

FRESNO CITY COLLEGE STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
93310 OASDI-INSTRUCTIONAL	320,067	342,296	386,413	44,117
93330 OASDI NON-INSTR	594,005	689,842	713,452	23,610
93410 H&W-INSTRUCTIONAL	2,002,434	2,197,960	2,687,567	489,607
93430 H&W NON-INSTR	1,819,842	2,096,915	1,781,908	(315,007)
93510 SUI-INSTRUCTIONAL	31,395	30,789	74,525	43,736
93530 SUI NON-INSTR	17,499	19,736	42,973	23,237
93610 WORK COMP-INSTRUCTIONAL	318,020	346,475	355,317	8,842
93630 WORK COMP NON-INSTR	196,448	225,749	205,142	(20,607)
93710 PARS-INSTRUCTIONAL	54,879	46,296	4,994	(41,302)
93730 PARS NON-INSTR	18,112	19,175	8,226	(10,949)
93910 OTHER EMP BEN-INSTR	210,000	34,440	154,000	119,560
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 7,581,528</b>	<b>\$ 8,637,082</b>	<b>\$ 9,808,006</b>	<b>\$ 1,170,924</b>

<u>94000-SUPPLIES &amp; MATERIALS</u>				
94210 TEXT BOOKS	\$ 4,227	\$ 2,467	\$ 204	(2,263)
94290 OTHER BOOKS	790	1,750	596	(1,154)
94310 INSTR SUPPLIES	577,330	211,973	62,707	(149,266)
94315 SOFTWARE-INSTRUCTIONAL	81,374	15,067	16,000	933
94410 OFFICE SUPPLIES	329,176	321,913	561,386	239,473
94415 SOFTWARE NON-INSTR	9,342	23,477	6,991	(16,486)
94420 CUSTODIAL SUPPLIES	101,636	146,646	138,650	(7,996)
94425 GROUNDS/BLDG SUPPLIES	8,916	1,373	1,500	127
94435 VEHICLE SUPPLIES	284	965	1,500	535
94490 OTHER SUPPLIES	94,495	47,388	165,565	118,177
94510 NEWSPAPERS	1,245	4,370	6,225	1,855
94515 FILM/VIDEO RENTALS	617	-	-	-
94520 MICROFILM	-	269	200	(69)
94525 RECORDS/TAPES/CD'S	5,859	1,593	500	(1,093)
94530 PUBLICATIONS/CATALOGS	8,658	4,520	13,150	8,630
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 1,223,949</b>	<b>\$ 783,771</b>	<b>\$ 975,174</b>	<b>\$ 191,403</b>

<u>95000-OTHER OPER. EXP. &amp; SERVICES</u>				
95110 ELECTRICITY & GAS	\$ 59,459	\$ 65,686	\$ 100,926	\$ 35,240
95125 TELE/PAGER/CELL SERVICE	140,350	155,078	260,000	104,922

\*UNAUDITED

FRESNO CITY COLLEGE STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./DEC.</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
95190 OTHER UTILITY SERVICES	148	-	700	700
95210 EQUIPMENT RENTAL	27,078	16,180	5,050	(11,130)
95215 BLDG/ROOM RENTAL	167,731	263,053	284,577	21,524
95220 VEHICLE REPR & MAINT	4,851	2,631	4,350	1,719
95225 EQUIP REPR & MAINT	347,551	389,909	365,789	(24,120)
95230 ALARM SYSTEM	5,823	9,921	1,880	(8,041)
95235 COMPUTER HW/SW MAINT/LIC	32,135	128,420	58,154	(70,266)
95310 CONFERENCE	124,430	101,613	53,050	(48,563)
95315 MILEAGE	16,259	14,485	21,039	6,554
95325 FIELD TRIPS	12,263	884	1,500	616
95410 DUES/MEMBERSHIPS	19,292	22,516	23,000	484
95510 BD TRUSTEE SERVICES	-	1,825	-	(1,825)
95520 CONSULTANT SERVICES	114,877	45,183	23,165	(22,018)
95530 CONTRACT LABOR/SERVICES	254,699	224,648	264,744	40,096
95535 ARMORED CAR SERVICES	2,599	1,574	4,200	2,626
95540 COURIER SERVICES	9,040	12,200	13,660	1,460
95550 TESTING SERVICES	3,159	-	-	-
95555 ACCREDITATION SERVICES	14,419	13,425	18,000	4,575
95560 LEGAL SERVICES	-	15,000	-	(15,000)
95620 LIAB & PROP INS	4,977	-	-	-
95640 STUDENT INS	53,148	51,553	80,115	28,562
95710 ADVERTISING	88,559	66,966	54,150	(12,816)
95715 PROMOTIONS	41,113	8,899	8,300	(599)
95720 PRINTING/BINDING/DUPLICATING	141,229	58,579	65,480	6,901
95725 POSTAGE/SHIPPING	224,012	227,169	246,041	18,872
95915 CASH (OVER)/SHORT	20,534	(45)	-	45
95930 PRIOR YEAR EXPENSES	12	30,965	28,000	(2,965)
95935 BAD DEBT EXPENSE	73,463	26,137	28,500	2,363
95945 F/A REIMB INSTITUTIONAL EXP	9,596	27,598	30,000	2,402
95946 F/A NON-REIMB INSTITUTION EXP	105	130	-	(130)
95990 MISCELLANEOUS	120,605	117,208	248,961	131,753
<b>TOTAL OPER. EXP. &amp; SERVICES</b>	<b>\$ 2,133,516</b>	<b>\$ 2,099,390</b>	<b>\$ 2,293,331</b>	<b>\$ 193,941</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 49,830,565</b>	<b>\$ 52,660,782</b>	<b>\$ 52,291,724</b>	<b>\$ (369,058)</b>

FRESNO CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2001-02 ACTUAL	2002-03 ACTUAL*	2003-04 PROPOSED	INC./(DEC.) FY04 VS. FY 03
<b>SUMMARY BY LOCATION</b>				
<b>96000-CAPITAL OUTLAY</b>				
96210 CONSTRUCTION	\$ 152,113	\$ 72,558	\$ 45,439	(\$ 27,119)
96220 ARCHITECT SERVICES	-	1,909	-	(1,909)
96240 INSPECTION SERVICES	4,320	2,400	-	(2,400)
96310 CONSTRUCTION	47,000	(639)	-	639
96410 CONSTRUCTION	192,557	65,765	29,620	(\$ 36,145)
96420 ARCHITECT SERVICES	14,439	1,812	-	(1,812)
96425 ENGINEERING SERVICES	6,317	-	-	-
96430 LEGAL SERV INCL ADV	672	336	-	(336)
96440 INSPECTION SERVICES	4,525	2,225	-	(2,225)
96445 TESTING SERVICES	-	2,280	-	(2,280)
96490 FEES & OTHER CHARGES	167	-	-	-
96510 NEW-INSTR EQUIP	411,988	54,612	-	(\$ 54,612)
96515 NEW NON-INSTR EQUIP	289,652	79,232	-	(79,232)
96610 REPL-INSTR EQUIP	1,760	-	-	-
96615 REPL NON-INSTR EQUIP	42,610	14,456	-	(14,456)
96810 LIBRARY BOOKS	16,717	14,276	-	(14,276)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,184,837</b>	<b>\$ 311,222</b>	<b>\$ 75,059</b>	<b>(\$ 236,163)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 72,500	\$ 72,500	\$ 82,500	10,000
97310 INTERFUND TRANSFERS-OUT	185,000	55,350	-	(\$ 55,350)
97610 PAYMENTS TO STUDENTS	-	467	-	(467)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 257,500</b>	<b>\$ 128,317</b>	<b>\$ 82,500</b>	<b>(\$ 45,817)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 1,442,337</b>	<b>\$ 439,539</b>	<b>\$ 157,559</b>	<b>(\$ 281,980)</b>
<b>TOTAL FRESNO CITY COLLEGE</b>	<b>\$ 51,272,902</b>	<b>\$ 53,100,321</b>	<b>\$ 52,449,283</b>	<b>(\$ 651,038)</b>

\*UNAUDITED

FRESNO CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2001-02 <u>ACTUAL</u>	2002-03 <u>ACTUAL*</u>	2003-04 <u>PROPOSED</u>	INC./(DEC.) <u>FY04 VS. FY 03</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 716,968	\$ 510,084	\$ 513,323	\$ 3,239
91210 REG-MANAGEMENT	553,110	572,727	396,134	(176,593)
91215 REG-COUNSELORS	718,223	849,284	666,807	(182,477)
91220 REG NON-MANAGEMENT	230,806	303,550	241,254	(62,296)
91240 TEMP NON-MANAGEMENT	86,161	-	-	-
91310 HOURLY, GRADED CLASSES	116,906	146,361	19,925	(126,436)
91320 OVERLOAD, GRADED CLASSES	26,230	17,092	44,060	26,968
91330 HRLY-SUMMER SESSIONS	25,439	18,293	29,000	10,707
91415 HRLY NON-MANAGEMENT	908,714	650,939	511,099	(139,840)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 3,382,557</b>	<b>\$ 3,068,330</b>	<b>\$ 2,421,602</b>	<b>(646,728)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 2,033,458	\$ 1,872,060	\$ 1,971,765	\$ 99,705
92150 O/T-CLASSIFIED	27,440	22,616	2,500	(20,116)
92210 INSTR AIDES	106,056	138,369	136,701	(1,668)
92250 O/T-INSTR AIDES	-	12	-	(12)
92310 HOURLY	1,824,792	1,645,373	1,556,695	(88,678)
92330 PERM PART-TIME	16,725	104,010	112,042	8,032
92410 HRLY-INSTR AIDES/OTHER	75,009	44,026	50,500	6,474
92430 PERM P/T INSTR AIDES/OTHER	-	9,964	11,017	1,053
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 4,083,480</b>	<b>\$ 3,836,430</b>	<b>\$ 3,841,220</b>	<b>\$ 4,790</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 48,248	\$ 48,941	\$ 65,947	\$ 17,006
93130 STRS NON-INSTR	190,116	188,976	116,791	(72,185)
93210 PERS-INSTRUCTIONAL	-	6,064	14,244	8,180
93230 PERS NON-INSTR	-	60,925	205,441	144,516
93310 OASDI-INSTRUCTIONAL	32,163	25,555	17,553	(8,002)
93330 OASDI NON-INSTR	208,453	203,804	173,406	(30,398)
93410 H&W-INSTRUCTIONAL	97,350	93,438	108,597	15,159
93430 H&W NON-INSTR	536,456	525,389	513,412	(11,977)
93510 SUI-INSTRUCTIONAL	1,295	1,162	2,027	865
93530 SUI NON-INSTR	7,068	5,622	11,092	5,470

\*UNAUDITED



FRESNO CITY COLLEGE  
 STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
93610 WORK COMP-INSTRUCTIONAL	13,727	12,052	20,072	8,020
93630 WORK COMP NON-INSTR	76,010	73,584	61,407	(12,177)
93710 PARS-INSTRUCTIONAL	1,588	1,368	353	(1,015)
93730 PARS NON-INSTR	20,819	16,209	16,943	734
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,233,293</b>	<b>\$ 1,263,089</b>	<b>\$ 1,327,285</b>	<b>\$ 64,196</b>
<b>94000-SUPPLIES &amp; MATERILAS</b>				
94210 TEXT BOOKS	51,781	42,038	33,706	(8,332)
94290 OTHER BOOKS	11,977	3,506	11,990	8,484
94310 INSTR SUPPLIES	357,920	414,926	332,066	(82,860)
94315 SOFTWARE-INSTRUCTIONAL	72,927	32,782	53,032	20,250
94410 OFFICE SUPPLIES	152,535	114,235	48,484	(65,751)
94415 SOFTWARE NON-INSTR	27,864	1,268	1,500	232
94425 GROUNDS/BLDG SUPPLIES	3,816	-	-	-
94490 OTHER SUPPLIES	134,524	101,573	32,054	(69,519)
94510 NEWSPAPERS	15,739	128	-	(128)
94515 FILM/VIDEO RENTALS	3,280	750	4,425	3,675
94525 RECORDS/TAPES/CD'S	6,117	9,666	500	(9,166)
94530 PUBLICATIONS/CATALOGS	32,832	8,283	4,662	(3,621)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 871,312</b>	<b>\$ 729,155</b>	<b>\$ 522,419</b>	<b>(206,736)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	17,728	9,852	-	(9,852)
95125 TELE/PAGER/CELL SERVICE	82,229	39,119	2,800	(36,319)
95190 OTHER UTILITY SERVICES	4,644	-	-	-
95210 EQUIPMENT RENTAL	9,325	444	300	(144)
95215 BLDG/ROOM RENTAL	147,916	90,787	13,051	(77,736)
95225 EQUIP REPR & MAINT	45,965	28,279	28,774	495
95230 ALARM SYSTEM	676	240	-	(240)
95235 COMPUTER HW/SW MAINT/LIC	77,319	106,022	12,320	(93,702)
95310 CONFERENCE	246,582	130,840	65,783	(65,057)
95315 MILEAGE	23,131	17,606	17,047	(559)
95320 CHARTER SERVICE	2,219	-	-	-
95325 FIELD TRIPS	441	47,902	46,000	(1,902)

\*UNAUDITED

FRESNO CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
95410 DUES/MEMBERSHIPS	6,659	3,683	2,460	(1,223)
95520 CONSULTANT SERVICES	170,586	99,916	50,100	(49,816)
95530 CONTRACT LABOR/SERVICES	153,244	620,366	482,000	(138,366)
95540 COURIER SERVICES	3,160	-	-	-
95550 TESTING SERVICES	1,000	-	-	-
95560 LEGAL SERVICES	225	-	-	-
95620 LIAB & PROP INS	813	1,991	-	(1,991)
95710 ADVERTISING	43,402	13,775	61,768	47,993
95715 PROMOTIONS	20,261	9,495	5,650	(3,845)
95720 PRINTING/BINDING/DUPLICATING	71,157	48,479	47,016	(1,463)
95725 POSTAGE/SHIPPING	22,646	7,793	9,321	1,528
95920 ADMIN OVERHEAD COSTS	150,328	184,753	98,032	(86,721)
95935 BAD DEBT EXPENSE	40,110	31,364	-	(31,364)
95990 MISCELLANEOUS	106,790	37,758	27,886	(9,872)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 1,448,556</b>	<b>\$ 1,530,464</b>	<b>\$ 970,308</b>	<b>\$ (560,156)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 11,019,198</b>	<b>\$ 10,427,468</b>	<b>\$ 9,082,834</b>	<b>\$ (1,344,634)</b>
<b>96000-CAPITAL OUTLAY</b>				
96210 CONSTRUCTION	19,973	-	-	-
96225 ENGINEERING SERVICES	-	2,718	-	(2,718)
96230 LEGAL SERV INCL ADV	320	-	-	-
96240 INSPECTION SERVICES	490	-	-	-
96410 CONSTRUCTION	117,732	9,560	-	(9,560)
96425 ENGINEERING SERVICES	-	580	-	(580)
96510 NEW-INSTR EQUIP	693,839	457,070	930,163	473,093
96515 NEW NON-INSTR EQUIP	143,354	204,095	64,644	(139,451)
96610 REPL-INSTR EQUIP	213,441	197,088	9,600	(187,488)
96615 REPL NON-INSTR EQUIP	507	3,298	-	(3,298)
96810 LIBRARY BOOKS	109,667	157,111	25,000	(132,111)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,299,323</b>	<b>\$ 1,031,520</b>	<b>\$ 1,029,407</b>	<b>\$ (2,113)</b>
<b>97000-OTHER OUTGO</b>				
97610 PAYMENTS TO STUDENTS	80,972	159,692	48,388	(111,304)

\*UNAUDITED

FRESNO CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	2001-02 <u>ACTUAL</u>	2002-03 <u>ACTUAL*</u>	2003-04 <u>PROPOSED</u>	INC./(DEC.) <u>FY04 VS. FY 03</u>
97920 CONTINGENCIES-SALARIES	-	-	10,907	10,907
TOTAL OTHER OUTGO	\$ 80,972	\$ 159,692	\$ 59,295	\$ (100,397)
TOTAL FOR OBJECTS 96000-97999	\$ 1,380,295	\$ 1,191,212	\$ 1,088,702	\$ (102,510)
TOTAL FRESNO CITY COLLEGE	\$ 12,399,493	\$ 11,618,680	\$ 10,171,536	\$ (1,447,144)

## NORTH CENTERS BUDGET SUMMARY

In addition to comprehensive programs at Fresno City College and Reedley College, the District operates several Education Centers in neighboring communities. The most significant programs are concentrated at three Centers located at Madera, Clovis, and Oakhurst.

### Madera Center

The Madera Center has been in existence for 18 years, initially operating at the Madera Unified High School. In August 1996, the District opened a dedicated site for the Madera Community College Center situated on 114 acres. The original development comprises approximately 25 of the 114 acres. The new Madera campus is located at Avenue 12 just east of Highway 99 at the edge of the City of Madera. The campus originally consisted of 22 relocatable classrooms and a permanent student services building. In 1997-98, two additional relocatable classrooms were added to house new occupational programs. A relocatable classroom was also added to house childcare-related programs.

The Madera Center serves approximately 2,300 students, generating a full-time equivalency of approximately 1,187 students. The Center offers a wide variety of programs and opportunities for students. Utilizing services and course catalogs from

its sister institution, Reedley College, the Madera Community College Center offers courses in 38 areas of study and gives students a choice of 12 Associate Degrees, 6 Certificates of Achievement, and 25 Certificates of Completion.

In addition to the relocatable buildings and a 7,200-square-foot student services building, a permanent 26,000-square-foot educational building and a utility/maintenance facility were completed for the 2000-01 school year. The 2001-02 State Budget Act included funding for the construction of Madera Phase 1B. Phase 1B includes the addition of approximately 50,000 square feet of classroom, laboratory, and office space. The major academic components of the addition will include laboratory space for biology, physical science, chemistry, computer studies, business, art, and a Licensed Vocational Nursing program. The project also provides for retrofitting existing space for library and media spaces to support the instructional programs. The entire construction project, which is scheduled for completion by December 2004, has been funded at a level of \$17.3 million.

It is anticipated that the Madera area will continue to be one of the fastest growing population centers in the Central Valley and will, therefore, continue with its facilities expansion and student growth.

## Clovis Center

Located just north of the City of Fresno, the Clovis Center is located in the community of Clovis on seven acres of land. The Center serves approximately 4,100 students and generates a full-time equivalency of approximately 2,128 students. The Center is located in two permanent buildings with more than 42,000 square feet and is the home base for programs linked to Reedley College.

During the summer of 2002, the District relocated the State Center Consortium and The Training Institute programs from the current Clovis Center. The Clovis Center single-story building was subsequently converted into additional classrooms, laboratories, and office space to meet the increasing student enrollment demands of the Center.

Five relocatables have been added to the Clovis Center, including two in the 2001-02 academic year, to accommodate the Center's continued growth. Students who attend the Center are able to utilize counseling, bookstore, and cafeteria services under one roof. The Clovis Center offers courses in 39 areas of study and gives students a choice of 9 Associate Degrees, 4 Certificates of Achievement, and 9 Certificates of Completion.

Clovis is a suburb of the City of Fresno and is home to approximately 75,000 people. The community is characterized by rapid growth and has a well-defined community spirit. The Clovis Center provides students all the opportunities available at any college campus in the District at one convenient location. It truly provides a place of opportunity and education with an eye toward future expansion and growth to meet the needs of the ever-expanding Clovis community.

In response to the tremendous growth at the Clovis Center, exceeding 20% annually in recent years, the Board of Trustees created a subcommittee to study the long-term educational needs of the Clovis Center constituents. In Spring 2000, as a result of the study, the Board identified a preferred site, which would allow for a permanent State-recognized and California Postsecondary Education Commission-authorized Center.

In February, the Board of Trustees adopted the Final Environmental Impact Report and approved proceeding with the acquisition of approximately 110 acres for a permanent site located at Willow/-International Avenues. This Center will serve the northeast Fresno/greater Clovis area and is projected

to open an initial phase in 2007. The various parcels composing the site have been purchased, the California Postsecondary Education Commission (CPEC) has approved Center status, and the Board of Governors has approved the project for \$33.6 million in construction funding for Phase I, pending passage of a statewide Bond in 2004.

### Oakhurst Center

The Oakhurst Center, serving over 485 students and generating a full-time equivalency of approximately 272 students, was established as a result of Legislative Mandate (Senate Bill 1607). In Fall 1996, the campus relocated from Yosemite High School to its current location in the Central Business District of Oakhurst. The 2003-04 program will operate in nine relocatable classrooms, including a science lab and a computer lab, arranged into a small campus setting. One of the classrooms is part of a collaborative project serving both Madera Center classes and Madera County governmental events, and was funded through a San Joaquin Valley Unified Air Pollution Control District grant to Madera County.

Included within the Center are two Distance Learning classrooms, allowing connectivity to sister campuses at Clovis, Madera, Reedley, and Fresno City.

Students can complete their Associate Degrees and transfer courses at the Oakhurst Center. Additionally, as of Fall 1997, the Center provides upper-level courses through California State University-Fresno in its Distance Learning Center. In April 1999, the District acquired the 2.731 acres housing the Oakhurst Center campus. Acquisition of this property indicates a further commitment by the District to meeting the area's higher education needs. The District has developed a Master Plan for expansion of current facilities, which will allow for additional parking, as well as doubling the current facility's square footage in future years.

Course offerings are available each semester to students for general education and transfer programs. In addition, limited class offerings are made available to students in the community of Coarsegold.

Eastern Madera County is a rapidly expanding area with a current population of approximately 30,000. It is anticipated the Center will continue to grow to meet the needs of this ever-expanding community.

Following are budget summaries by object for the 2003-04 fiscal year for the North Centers (Madera, Clovis, and Oakhurst):

MADERA CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 1,295,164	\$ 1,378,330	\$ 1,432,655	\$ 54,325
91130 TEMP, GRADED CLASSES	47,189	25,746	51,492	25,746
91210 REG-MANAGEMENT	285,161	373,466	327,989	(45,477)
91215 REG-COUNSELORS	140,306	143,179	155,448	12,269
91220 REG NON-MANAGEMENT	604	648	670	22
91310 HOURLY, GRADED CLASSES	314,802	371,234	377,025	5,791
91320 OVERLOAD, GRADED CLASSES	91,276	77,820	70,902	(6,918)
91330 HRLY-SUMMER SESSIONS	52,851	41,646	33,684	(7,962)
91335 HRLY-SUBSTITUTES	5,611	2,243	-	(2,243)
91410 HRLY-MANAGEMENT	21,856	19,807	-	(19,807)
91415 HRLY NON-MANAGEMENT	49,181	58,091	47,700	(10,391)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 2,304,001</b>	<b>\$ 2,492,210</b>	<b>\$ 2,497,565</b>	<b>\$ 5,355</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 402,763	\$ 493,474	\$ 533,735	\$ 40,261
92115 CONFIDENTIAL	56,052	58,250	58,320	70
92120 MANAGEMENT-CLASS	5,844	6,083	6,084	1
92150 OT-CLASSIFIED	688	3,371	-	(3,371)
92310 HOURLY	22,542	23,365	-	(23,365)
92410 HRLY-INSTR AIDES/OTHER	20,771	15,080	25,300	10,220
92430 PERM P/T INSTR AIDES/OTHER	-	5,288	17,092	11,804
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 508,660</b>	<b>\$ 604,911</b>	<b>\$ 640,531</b>	<b>\$ 35,620</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 113,790	\$ 137,900	\$ 159,529	\$ 21,629
93130 STRS NON-INSTR	38,091	46,849	41,837	(5,012)
93210 PERS-INSTRUCTIONAL	-	1,353	5,183	3,830
93230 PERS NON-INSTR	-	16,157	62,345	46,188
93310 OASDI-INSTRUCTIONAL	27,056	29,103	29,106	3
93330 OASDI NON-INSTR	43,910	52,335	53,097	762
93410 H&W-INSTRUCTIONAL	174,458	184,222	199,576	15,354
93430 H&W NON-INSTR	129,720	160,800	160,327	(473)
93510 SUJ-INSTRUCTIONAL	2,335	2,318	6,061	3,743

\*UNAUDITED

MADERA CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
93530 SUI NON-INSTR	1,261	1,413	3,335	1,922
93610 WORK COMP-INSTRUCTIONAL	23,586	26,118	28,661	2,543
93630 WORK COMP NON-INSTR	12,852	16,109	15,694	(415)
93710 PARS-INSTRUCTIONAL	4,977	4,397	923	(3,474)
93730 PARS NON-INSTR	245	458	-	(458)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 572,281</b>	<b>\$ 679,532</b>	<b>\$ 765,674</b>	<b>\$ 86,142</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	1,320	496	1,600	1,104
94290 OTHER BOOKS	44	2,664	350	(2,314)
94310 INSTR SUPPLIES	44,187	71,897	69,748	(2,149)
94315 SOFTWARE-INSTRUCTIONAL	11,878	16,916	1,400	(15,516)
94410 OFFICE SUPPLIES	10,226	38,860	11,500	(27,360)
94415 SOFTWARE NON-INSTR	-	-	2,100	2,100
94420 CUSTODIAL SUPPLIES	11,744	11,087	17,000	5,913
94425 GROUNDS/BLDG SUPPLIES	98	1,780	2,100	320
94490 OTHER SUPPLIES	4,550	2,569	6,900	4,331
94510 NEWSPAPERS	80	115	150	35
94525 RECORDS/TAPES/CD'S	6,291	11,137	-	(11,137)
94530 PUBLICATIONS/CATALOGS	1,330	291	300	9
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 91,748</b>	<b>\$ 157,812</b>	<b>\$ 113,148</b>	<b>\$ (44,664)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	5,211	4,742	4,000	(742)
95125 TELE/PAGER/CELL SERVICE	43,694	18,204	9,205	(8,999)
95210 EQUIPMENT RENTAL	3,421	2,694	5,000	2,306
95215 BLDG/ROOM RENTAL	7,844	2,768	2,000	(768)
95225 EQUIP REPR & MAINT	21,807	40,321	55,416	15,095
95235 COMPUTER HW/SW MAINT/LIC	12,635	5,337	8,745	3,408
95310 CONFERENCE	26,638	11,859	32,009	20,150
95315 MILEAGE	20,293	16,346	21,000	4,654
95410 DUES/MEMBERSHIPS	1,320	1,133	1,300	167
95520 CONSULTANT SERVICES	8,023	-	-	-
95530 CONTRACT LABOR/SERVICES	18,773	13,769	8,500	(5,269)

\*UNAUDITED



MADERA CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
95540 COURIER SERVICES	6,040	6,040	6,750	710
95710 ADVERTISING	8,713	4,602	2,500	(2,102)
95715 PROMOTIONS	1,937	3,338	1,500	(1,838)
95720 PRINTING/BINDING/DUPLICATING	11,176	5,404	7,000	1,596
95725 POSTAGE/SHIPPING	3,096	7,109	7,300	191
95915 CASH (OVER)/SHORT	-	11	-	(11)
95920 ADMIN OVERHEAD COSTS	3,837	8,815	-	(8,815)
95990 MISCELLANEOUS	2,772	1,008	4,000	2,992
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 207,230</b>	<b>\$ 153,500</b>	<b>\$ 176,225</b>	<b>\$ 22,725</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 3,683,920</b>	<b>\$ 4,087,965</b>	<b>\$ 4,193,143</b>	<b>\$ 105,178</b>
<b>96000-CAPITAL OUTLAY</b>				
96410 CONSTRUCTION	-	20,715	-	(20,715)
96420 ARCHITECT SERVICES	2,321	1,251	-	(1,251)
96430 LEGAL SERV INCL ADV	336	-	-	-
96440 INSPECTION SERVICES	35	1,750	-	(1,750)
96510 NEW-INSTR EQUIP	57,581	40,258	110,693	70,435
96515 NEW NON-INSTR EQUIP	10,289	1,990	1,000	(990)
96520 NEW-VEHICLES	4,193	-	-	-
96810 LIBRARY BOOKS	17,519	15,050	22,285	7,235
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 92,274</b>	<b>\$ 81,014</b>	<b>\$ 133,978</b>	<b>\$ 52,964</b>
<b>97000-OTHER OUTGO</b>				
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 92,274</b>	<b>\$ 81,014</b>	<b>\$ 133,978</b>	<b>\$ 52,964</b>
<b>TOTAL MADERA CENTER</b>	<b>\$ 3,776,194</b>	<b>\$ 4,168,979</b>	<b>\$ 4,327,121</b>	<b>\$ 158,142</b>

MADERA CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	2001-02	2002-03	2003-04	INC./(DEC.)
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>

91000-ACADEMIC SALARIES	2001-02	2002-03	2003-04	INC./(DEC.)
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
91110 REG.GRADED CLASSES	\$ 1,274,375	\$ 1,348,973	\$ 1,405,924	\$ 56,951
91130 TEMP.GRADED CLASSES	47,189	-	-	-
91210 REG-MANAGEMENT	230,910	282,488	313,881	31,393
91215 REG-COUNSELORS	140,306	143,179	155,448	12,269
91220 REG NON-MANAGEMENT	604	648	670	22
91310 HOURLY, GRADED CLASSES	314,802	361,501	377,025	15,524
91320 OVERLOAD, GRADED CLASSES	91,276	77,820	70,902	(6,918)
91330 HRLY-SUMMER SESSIONS	52,851	41,646	33,684	(7,962)
91335 HRLY-SUBSTITUTES	5,611	2,243	-	(2,243)
91410 HRLY-MANAGEMENT	21,856.00	19,807	-	(19,807)
91415 HRLY NON-MANAGEMENT	46,345	51,982	40,500	(11,482)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 2,226,125</b>	<b>\$ 2,330,287</b>	<b>\$ 2,398,034</b>	<b>\$ 67,747</b>

92000-CLASSIFIED SALARIES	2001-02	2002-03	2003-04	INC./(DEC.)
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
92110 REG-CLASSIFIED	\$ 392,991	\$ 479,453	\$ 520,280	\$ 40,827
92115 CONFIDENTIAL	56,052	58,250	58,320	70
92120 MANAGEMENT-CLASS	5,844	6,083	6,084	1
92150 O/T-CLASSIFIED	688	3,371	-	(3,371)
92310 HOURLY	22,542	23,365	-	(23,365)
92410 HRLY-INSTR AIDES/OTHER	20,771	13,234	18,500	5,266
92430 PERM P/T INSTR AIDES/OTHER	-	5,288	17,092	11,804
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 498,888</b>	<b>\$ 589,044</b>	<b>\$ 620,276</b>	<b>\$ 31,232</b>

93000-EMPLOYEE BENEFITS	2001-02	2002-03	2003-04	INC./(DEC.)
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
93110 STRS-INSTRUCTIONAL	\$ 112,073	\$ 132,689	\$ 153,076	\$ 20,387
93130 STRS NON-INSTR	33,605	38,839	40,673	1,834
93210 PERS-INSTRUCTIONAL	-	1,353	5,183	3,830
93230 PERS NON-INSTR	-	15,758	60,943	45,185
93310 OASDI-INSTRUCTIONAL	26,774	28,150	27,971	(179)
93330 OASDI NON-INSTR	42,332	49,854	51,863	2,009
93410 H&W-INSTRUCTIONAL	171,875	176,538	188,664	12,126
93430 H&W NON-INSTR	122,250	149,078	156,711	7,633
93510 SUI-INSTRUCTIONAL	2,310	2,239	5,827	3,588

MADERA  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
93530 SUI NON-INSTR	1,174	1,279	3,253	1,974
93610 WORK COMP-INSTRUCTIONAL	23,333	25,188	27,543	2,355
93630 WORK COMP NON-INSTR	11,981	14,593	15,300	707
93710 PARS-INSTRUCTIONAL	4,977	4,303	923	(3,380)
93730 PARS NON-INSTR	239	458	-	(458)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 552,923</b>	<b>\$ 640,319</b>	<b>\$ 737,930</b>	<b>\$ 97,611</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	471	496	1,600	1,104
94290 OTHER BOOKS	44	765	350	(415)
94310 INSTR SUPPLIES	10,886	13,419	3,000	(10,419)
94315 SOFTWARE-INSTRUCTIONAL	623	-	-	-
94410 OFFICE SUPPLIES	9,097	9,736	11,500	1,764
94415 SOFTWARE NON-INSTR	-	-	2,100	2,100
94420 CUSTODIAL SUPPLIES	11,744	11,087	17,000	5,913
94425 GROUNDS/BLDG SUPPLIES	98.00	1,780	2,100	320
94490 OTHER SUPPLIES	1,806	2,569	6,900	4,331
94510 NEWSPAPERS	80	115	150	35
94530 PUBLICATIONS/CATALOGS	1,179	276	300	24
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 36,028</b>	<b>\$ 40,243</b>	<b>\$ 45,000</b>	<b>\$ 4,757</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	5,211	4,742	4,000	(742)
95125 TELE/PAGER/CELL SERVICE	16,674	18,204	9,205	(8,999)
95210 EQUIPMENT RENTAL	3,421	2,694	5,000	2,306
95215 BLDG/ROOM RENTAL	6,883	2,768	2,000	(768)
95225 EQUIP REPR & MAINT	21,807	40,321	55,416	15,095
95235 COMPUTER HW/SW MAINT/LIC	-	4,411	7,945	3,534
95310 CONFERENCE	5,015	10,021	20,500	10,479
95315 MILEAGE	19,735	15,917	21,000	5,083
95410 DUES/MEMBERSHIPS	1,320	1,133	1,300	167
95520 CONSULTANT SERVICES	5,300	-	-	-
95530 CONTRACT LABOR/SERVICES	18,773	13,769	8,500	(5,269)
95540 COURIER SERVICES	6,040	6,040	6,750	710

\*UNAUDITED

**MADERA CENTER**  
**STATE CENTER COMMUNITY COLLEGE DISTRICT**  
**2003-04 NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u> <u>ACTUAL</u>	<u>2002-03</u> <u>ACTUAL*</u>	<u>2003-04</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY04 VS. FY 03</u>
95710 ADVERTISING	8,713	3,664	2,500	(1,164)
95715 PROMOTIONS	920	3,338	1,500	(1,838)
95720 PRINTING/BINDING/DUPLICATING	9,175	5,404	7,000	1,596
95725 POSTAGE/SHIPPING	3,096	6,109	7,300	1,191
95915 CASH (OVER)/SHORT	-	11	-	(11)
95990 MISCELLANEOUS	2,772	1,008	4,000	2,992
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 134,855</b>	<b>\$ 139,554</b>	<b>\$ 163,916</b>	<b>\$ 24,362</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 3,448,819</b>	<b>\$ 3,739,447</b>	<b>\$ 3,965,156</b>	<b>\$ 225,709</b>
<b>96000-CAPITAL OUTLAY</b>				
96410 CONSTRUCTION	-	148	-	(148)
96510 NEW-INSTR EQUIP	1,665	145	-	(145)
96515 NEW NON-INSTR EQUIP	-	-	1,000	1,000
96520 NEW-VEHICLES	4,193	-	-	-
96810 LIBRARY BOOKS	1,330	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 7,188</b>	<b>\$ 293</b>	<b>\$ 1,000</b>	<b>\$ 707</b>
<b>97000-OTHER OUTGO</b>				
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 7,188</b>	<b>\$ 293</b>	<b>\$ 1,000</b>	<b>\$ 707</b>
<b>TOTAL MADERA CENTER</b>	<b>\$ 3,456,007</b>	<b>\$ 3,739,740</b>	<b>\$ 3,966,156</b>	<b>\$ 226,416</b>

\*UNAUDITED

MADERA CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2001-02 ACTUAL	2002-03 ACTUAL*	2003-04 PROPOSED	INC./(DEC.) FY04 VS. FY 03
<b>SUMMARY BY LOCATION</b>				
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 20,789	\$ 29,357	\$ 26,731	(2,626)
91130 TEMP.GRADED CLASSES	-	25,746	51,492	25,746
91210 REG-MANAGEMENT	54,251	90,978	14,108	(76,870)
91310 HOURLY, GRADED CLASSES	-	9,733	-	(9,733)
91415 HRLY NON-MANAGEMENT	2,836	6,109	7,200	1,091
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 77,876</b>	<b>\$ 161,923</b>	<b>\$ 99,531</b>	<b>(62,392)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 9,772	\$ 14,021	\$ 13,455	(566)
92410 HRLY-INSTR AIDES/OTHER	-	1,846	6,800	4,954
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 9,772</b>	<b>\$ 15,867</b>	<b>\$ 20,255</b>	<b>4,388</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 1,717	\$ 5,211	\$ 6,453	1,242
93130 STRS NON-INSTR	4,486	8,010	1,164	(6,846)
93230 PERS NON-INSTR	-	399	1,402	1,003
93310 OASDI-INSTRUCTIONAL	282	953	1,135	182
93330 OASDI NON-INSTR	1,578	2,481	1,234	(1,247)
93410 H&W-INSTRUCTIONAL	2,583	7,684	10,912	3,228
93430 H&W NON-INSTR	7,470	11,722	3,616	(8,106)
93510 SUI-INSTRUCTIONAL	25	79	234	155
93530 SUI NON-INSTR	87	134	82	(52)
93610 WORK COMP-INSTRUCTIONAL	253	930	1,118	188
93630 WORK COMP NON-INSTR	871	1,516	394	(1,122)
93710 PARS-INSTRUCTIONAL	-	94	-	(94)
93730 PARS NON-INSTR	6	-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 19,358</b>	<b>\$ 39,213</b>	<b>\$ 27,744</b>	<b>(11,469)</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 849	\$ -	\$ -	(1,899)
94290 OTHER BOOKS	-	1,899	-	8,270
94310 INSTR SUPPLIES	33,301	58,478	66,748	(15,516)
94315 SOFTWARE-INSTRUCTIONAL	11,255	16,916	1,400	(15,516)

\*UNAUDITED

MADERA CENTER  
 2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION  
 STATE CENTER COMMUNITY COLLEGE DISTRICT

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u> <u>ACTUAL</u>	<u>2002-03</u> <u>ACTUAL*</u>	<u>2003-04</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY04 VS. FY 03</u>
94410 OFFICE SUPPLIES	1,129	29,124	-	(29,124)
94490 OTHER SUPPLIES	2,744	-	-	-
94525 RECORDS/TAPES/CD'S	6,291	11,137	-	(11,137)
94530 PUBLICATIONS/CATALOGS	151	15	-	(15)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 55,720</b>	<b>\$ 117,569</b>	<b>\$ 68,148</b>	<b>\$ (49,421)</b>
<b>95000 OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 27,020	\$ -	\$ -	-
95215 BLDG/ROOM RENTAL	961	-	-	-
95235 COMPUTER HW/SW MAINT/LIC	12,635	926	800	(126)
95310 CONFERENCE	21,623	1,838	11,509	9,671
95315 MILEAGE	558	429	-	(429)
95520 CONSULTANT SERVICES	2,723	-	-	-
95710 ADVERTISING	-	938	-	(938)
95715 PROMOTIONS	1,017	-	-	-
95720 PRINTING/BINDING/DUPLICATING	2,001	-	-	-
95725 POSTAGE/SHIPPING	-	1,000	-	(1,000)
95920 ADMIN OVERHEAD COSTS	3,837	8,815	-	(8,815)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICE</b>	<b>\$ 72,375</b>	<b>\$ 13,946</b>	<b>\$ 12,309</b>	<b>\$ (1,637)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 235,101</b>	<b>\$ 348,518</b>	<b>\$ 227,987</b>	<b>\$ (120,531)</b>
<b>96000-CAPITAL OUTLAY</b>				
96410 CONSTRUCTION	\$ -	\$ 20,567	\$ -	(20,567)
96420 ARCHITECT SERVICES	2,321	1,251	-	(1,251)
96430 LEGAL SERV INCL ADV	336	-	-	-
96440 INSPECTION SERVICES	35	1,750	-	(1,750)
96510 NEW-INSTR EQUIP	55,916	40,113	110,693	70,580
96515 NEW NON-INSTR EQUIP	10,289	1,990	-	(1,990)
96810 LIBRARY BOOKS	16,189	15,050	22,285	7,235
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 85,086</b>	<b>\$ 80,721</b>	<b>\$ 132,978</b>	<b>\$ 52,257</b>
<b>97000-OTHER OUTGO</b>				
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*UNAUDITED

MADERA CENTER  
 STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2001-02 <u>ACTUAL</u>	2002-03 <u>ACTUAL*</u>	2003-04 <u>PROPOSED</u>	INC./(DEC.) FY04 VS. FY 03
<u>SUMMARY BY LOCATION</u>				
TOTAL FOR OBJECTS 96000-97999	\$ 85,086 \$	80,721 \$	132,978 \$	52,257
TOTAL MADERA CENTER	\$ 320,187 \$	429,239 \$	360,965 \$	(68,274)

CLOVIS CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION      2001-02      2002-03      2003-04      INC./(DEC.)  
 ACTUAL      ACTUAL\*      PROPOSED      FY04 VS. FY 03

	2001-02	2002-03	2003-04	INC./(DEC.)
	ACTUAL	ACTUAL*	PROPOSED	FY04 VS. FY 03
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 1,560,538	\$ 1,639,985	\$ 1,703,515	\$ 63,530
91130 TEMP, GRADED CLASSES	2,303	-	-	-
91210 REG-MANAGEMENT	330,866	316,204	350,148	33,944
91215 REG-COUNSELORS	130,591	86,486	146,885	60,399
91220 REG NON-MANAGEMENT	1,755	2,387	1,914	(473)
91310 HOURLY, GRADED CLASSES	608,554	620,626	726,713	106,087
91320 OVERLOAD, GRADED CLASSES	53,832	76,892	74,960	(1,932)
91330 HRLY-SUMMER SESSIONS	91,778	87,738	52,984	(34,754)
91335 HRLY-SUBSTITUTES	5,195	2,174	-	(2,174)
91410 HRLY-MANAGEMENT	44,312	43,160	-	(43,160)
91415 HRLY NON-MANAGEMENT	74,261	78,818	55,113	(23,705)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 2,903,985</b>	<b>\$ 2,954,470</b>	<b>\$ 3,112,232</b>	<b>\$ 157,762</b>

<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 329,403	\$ 414,174	\$ 456,798	\$ 42,624
92120 MANAGEMENT-CLASS	56,508	60,909	60,756	(153)
92150 O/T-CLASSIFIED	5,009	-	-	-
92310 HOURLY	32,249	24,382	-	(24,382)
92330 PERM PART-TIME	1,145	9,002	20,321	11,319
92410 HRLY-INSTR AIDES/OTHER	19,645	18,842	18,500	(342)
92430 PERM P/T INSTR AIDES/OTHER	-	11,960	17,092	5,132
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 443,959</b>	<b>\$ 539,269</b>	<b>\$ 573,467</b>	<b>\$ 34,198</b>

<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 145,044	\$ 175,562	\$ 209,395	\$ 33,833
93130 STRS NON-INSTR	32,526	30,852	36,820	5,968
93210 PERS-INSTRUCTIONAL	-	-	21	21
93230 PERS NON-INSTR	-	16,780	65,225	48,445
93310 OASDI-INSTRUCTIONAL	32,196	33,988	37,347	3,359
93330 OASDI NON-INSTR	42,619	49,672	47,971	(1,701)
93410 H&W-INSTRUCTIONAL	198,461	214,001	221,478	7,477
93430 H&W NON-INSTR	121,526	129,960	146,889	16,929
93510 SUI-INSTRUCTIONAL	2,973	2,982	7,923	4,941



CLOVIS CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

	2001-02 <u>ACTUAL</u>	2002-03 <u>ACTUAL*</u>	2003-04 <u>PROPOSED</u>	INC./DEC.) <u>FY04 VS. FY 03</u>
<b><u>SUMMARY BY LOCATION</u></b>				
93530 SUI NON-INSTR	1,304	1,246	3,261	2,015
93610 WORK COMP-INSTRUCTIONAL	29,932	33,522	36,199	2,677
93630 WORK COMP NON-INSTR	13,077	14,109	15,177	1,068
93710 PARS-INSTRUCTIONAL	11,400	8,418	1,777	(6,641)
93730 PARS NON-INSTR	1,329	662	779	117
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 632,387</b>	<b>\$ 711,754</b>	<b>\$ 830,262</b>	<b>\$ 118,508</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	612	463	1,200	737
94290 OTHER BOOKS	77	-	-	-
94310 INSTR SUPPLIES	49,005	40,704	-	(40,704)
94315 SOFTWARE-INSTRUCTIONAL	-	2,923	-	(2,923)
94410 OFFICE SUPPLIES	24,649	12,609	18,887	6,278
94415 SOFTWARE NON-INSTR	-	-	3,000	3,000
94420 CUSTODIAL SUPPLIES	8,682	13,461	17,000	3,539
94425 GROUNDS/BLDG SUPPLIES	-	1,785	2,000	215
94490 OTHER SUPPLIES	225	2,882	4,750	1,868
94510 NEWSPAPERS	24	24	50	26
94525 RECORDS/TAPES/CD'S	342	425	-	(425)
94530 PUBLICATIONS/CATALOGS	992	77	-	(77)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 84,608</b>	<b>\$ 75,353</b>	<b>\$ 46,887</b>	<b>(28,466)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	3,841	3,494	3,000	(494)
95125 TELE/PAGER/CELL SERVICE	5,284	12,424	5,600	(6,824)
95210 EQUIPMENT RENTAL	2,244	584	800	216
95215 BLDG/ROOM RENTAL	24,880	23,000	-	(23,000)
95225 EQUIP REPR & MAINT	21,750	26,262	47,724	21,462
95235 COMPUTER HW/SW MAINT/LIC	-	6,835	10,500	3,665
95310 CONFERENCE	1,328	668	-	(668)
95315 MILEAGE	8,206	9,051	10,200	1,149
95410 DUES/MEMBERSHIPS	-	300	300	-
95530 CONTRACT LABOR/SERVICES	1,717	1,117	2,500	1,383
95540 COURIER SERVICES	4,520	4,520	5,500	980

\*UNAUDITED

CLOVIS  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
95710 ADVERTISING	2,359	4,186	3,000	(1,186)
95715 PROMOTIONS	3,334	1,970	-	(1,970)
95720 PRINTING/BINDING/DUPLICATING	803	-	2,500	2,500
95725 POSTAGE/SHIPPING	3,883	1,127	5,000	3,873
95915 CASH (OVER)/SHORT	-	6	-	(6)
95990 MISCELLANEOUS	-	-	4,000	4,000
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 84,149</b>	<b>\$ 95,544</b>	<b>\$ 100,624</b>	<b>\$ 5,080</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 4,149,088</b>	<b>\$ 4,376,390</b>	<b>\$ 4,663,472</b>	<b>\$ 287,082</b>
<b>96000-CAPITAL OUTLAY</b>				
96310 CONSTRUCTION	925	-	-	-
96410 CONSTRUCTION	-	4,339	-	(4,339)
96420 ARCHITECT SERVICES	-	-	1,000	1,000
96510 NEW-INSTR EQUIP	52,740	43,864	-	(43,864)
96515 NEW NON-INSTR EQUIP	39,337	1,571	1,000	(571)
96615 REPL NON-INSTR EQUIP	549	-	-	-
96810 LIBRARY BOOKS	23,072	16,840	18,000	1,160
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 116,623</b>	<b>\$ 66,614</b>	<b>\$ 20,000</b>	<b>\$ (46,614)</b>
<b>97000-OTHER OUTGO</b>				
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 116,623</b>	<b>\$ 66,614</b>	<b>\$ 20,000</b>	<b>\$ (46,614)</b>
<b>TOTAL CLOVIS CENTER</b>	<b>\$ 4,265,711</b>	<b>\$ 4,443,004</b>	<b>\$ 4,683,472</b>	<b>\$ 240,468</b>

\*UNAUDITED

CLOVIS CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2001-02 ACTUAL	2002-03 ACTUAL*	2003-04 PROPOSED	INC./(DEC.) FY04 VS. FY 03
<b>SUMMARY BY LOCATION</b>				
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 1,560,538	\$ 1,639,985	\$ 1,703,515	\$ 63,530
91130 TEMP, GRADED CLASSES	2,303	-	-	-
91210 REG-MANAGEMENT	330,866	316,204	350,148	33,944
91215 REG-COUNSELORS	130,591	86,486	146,885	60,399
91220 REG NON-MANAGEMENT	1,755	2,387	1,914	(473)
91310 HOURLY, GRADED CLASSES	608,554	620,626	726,713	106,087
91320 OVERLOAD, GRADED CLASSES	53,832	76,892	74,960	(1,932)
91330 HRLY-SUMMER SESSIONS	91,778	87,738	52,984	(34,754)
91335 HRLY-SUBSTITUTES	5,195	2,174	-	(2,174)
91410 HRLY-MANAGEMENT	44,312	43,160	-	(43,160)
91415 HRLY NON-MANAGEMENT	74,261	78,818	55,113	(23,705)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 2,903,985</b>	<b>\$ 2,954,470</b>	<b>\$ 3,112,232</b>	<b>\$ 157,762</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 329,403	\$ 414,174	\$ 456,798	\$ 42,624
92120 MANAGEMENT-CLASS	56,508	60,909	60,756	(153)
92150 O/T-CLASSIFIED	5,009	-	-	-
92310 HOURLY	32,249	24,382	-	(24,382)
92330 PERM PART-TIME	1,145	9,002	20,321	11,319
92410 HRLY-INSTR AIDES/OTHER	19,645	18,842	18,500	(342)
92430 PERM P/T INSTR AIDES/OTHER	-	11,960	17,092	5,132
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 443,959</b>	<b>\$ 539,269</b>	<b>\$ 573,467</b>	<b>\$ 34,198</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 145,044	\$ 175,562	\$ 209,395	\$ 33,833
93130 STRS NON-INSTR	32,526	30,852	36,820	5,968
93210 PERS-INSTRUCTIONAL	-	-	21	21
93230 PERS NON-INSTR	-	16,780	65,225	48,445
93310 OASDI-INSTRUCTIONAL	32,196	33,988	37,347	3,359
93330 OASDI NON-INSTR	42,619	49,672	47,971	(1,701)
93410 H&W-INSTRUCTIONAL	198,461	214,001	221,478	7,477
93430 H&W NON-INSTR	121,526	129,960	146,889	16,929
93510 SUI-INSTRUCTIONAL	2,973	2,982	7,923	4,941

CLOVIS CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2001-02 <u>ACTUAL</u>	2002-03 <u>ACTUAL*</u>	2003-04 <u>PROPOSED</u>	INC./DEC.) <u>FY04 VS. FY 03</u>
<b><u>SUMMARY BY LOCATION</u></b>				
93530 SUI NON-INSTR	1,304	1,246	3,261	2,015
93610 WORK COMP-INSTRUCTIONAL	29,932	33,522	36,199	2,677
93630 WORK COMP NON-INSTR	13,077	14,109	15,177	1,068
93710 PARS-INSTRUCTIONAL	11,400	8,418	1,777	(6,641)
93730 PARS NON-INSTR	1,329	662	779	117
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 632,387</b>	<b>\$ 711,754</b>	<b>\$ 830,262</b>	<b>\$ 118,508</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	612	463	1,200	737
94290 OTHER BOOKS	77	-	-	-
94310 INSTR SUPPLIES	29,393	8,379	-	(8,379)
94410 OFFICE SUPPLIES	24,558	12,250	18,887	6,637
94415 SOFTWARE NON-INSTR	-	-	3,000	3,000
94420 CUSTODIAL SUPPLIES	8,682	13,461	17,000	3,539
94425 GROUNDS/BLDG SUPPLIES	-	1,785	2,000	215
94490 OTHER SUPPLIES	225	2,882	4,750	1,868
94510 NEWSPAPERS	24	24	50	26
94525 RECORDS/TAPES/CD'S	342	-	-	-
94530 PUBLICATIONS/CATALOGS	992	77	-	(77)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 64,905</b>	<b>\$ 39,321</b>	<b>\$ 46,887</b>	<b>\$ 7,566</b>
<b>95000-OTHER OPER. EXPS. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	3,841	3,494	3,000	(494)
95125 TELE/PAGER/CELL SERVICE	5,284	12,424	5,600	(6,824)
95210 EQUIPMENT RENTAL	2,244	584	800	216
95215 BLDG/ROOM RENTAL	24,880	23,000	-	(23,000)
95225 EQUIP REPR & MAINT	21,750	26,262	47,724	21,462
95235 COMPUTER HW/SW MAINT/LIC	-	6,835	10,500	3,665
95310 CONFERENCE	1,328	668	-	(668)
95315 MILEAGE	8,206	9,051	10,200	1,149
95410 DUES/MEMBERSHIPS	-	300	300	-
95530 CONTRACT LABOR/SERVICES	1,717	1,117	2,500	1,383
95540 COURIER SERVICES	4,520	4,520	5,500	980
95710 ADVERTISING	2,359	4,186	3,000	(1,186)

CLOVIS CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
95715 PROMOTIONS	3,334	1,970	-	(1,970)
95720 PRINTING/BINDING/DUPLICATING	803	-	2,500	2,500
95725 POSTAGE/SHIPPING	3,883	1,127	5,000	3,873
95915 CASH (OVER)/SHORT	-	6	-	(6)
95990 MISCELLANEOUS	-	-	4,000	4,000
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 84,149</b>	<b>\$ 95,544</b>	<b>\$ 100,624</b>	<b>\$ 5,080</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 4,129,385</b>	<b>\$ 4,340,358</b>	<b>\$ 4,663,472</b>	<b>\$ 323,114</b>
<b>96000-CAPITAL OUTLAY</b>				
96310 CONSTRUCTION	925	-	-	-
96410 CONSTRUCTION	-	4,339	-	(4,339)
96420 ARCHITECT SERVICES	-	-	1,000	1,000
96510 NEW-INSTR EQUIP	5,784	15,138	-	(15,138)
96515 NEW NON-INSTR EQUIP	39,337	1,571	1,000	(571)
96615 REPL NON-INSTR EQUIP	549	-	-	-
96810 LIBRARY BOOKS	-	4,580	-	(4,580)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 46,595</b>	<b>\$ 25,628</b>	<b>\$ 2,000</b>	<b>(23,628)</b>
<b>97000-OTHER OUTGO</b>				
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FOR OBJECTS 99000-97999</b>	<b>\$ 46,595</b>	<b>\$ 25,628</b>	<b>\$ 2,000</b>	<b>(23,628)</b>
<b>TOTAL CLOVIS CENTER</b>	<b>\$ 4,175,980</b>	<b>\$ 4,365,986</b>	<b>\$ 4,665,472</b>	<b>\$ 299,486</b>

CLOVIS CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>91000-ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -	-
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
<b>92000-CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -	-
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
<b>93000-EMPLOYEE BENEFITS</b>	\$ -	\$ -	\$ -	-
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
<b>94000-SUPPLIES &amp; MATERIALS</b>	\$ 19,612	\$ 32,325	\$ -	(\$32,325)
94310 INSTR SUPPLIES	-	2,923	-	(2,923)
94315 SOFTWARE-INSTRUCTIONAL	91	359	-	(359)
94410 OFFICE SUPPLIES	-	425	-	(425)
94525 RECORDS/TAPES/CD'S	-	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 19,703	\$ 36,032	\$ -	(\$36,032)
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>	\$ -	\$ -	\$ -	-
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 91000-95999	\$ 19,703	\$ 36,032	\$ -	(\$36,032)
<b>96000-CAPITAL OUTLAY</b>	\$ 46,956	\$ 28,726	\$ -	(\$28,726)
96510 NEW-INSTR EQUIP	23,072	12,260	18,000	5,740
96810 LIBRARY BOOKS	70,028	40,986	18,000	(22,986)
TOTAL CAPITAL OUTLAY	\$ 70,028	\$ 40,986	\$ 18,000	(\$22,986)
<b>97000-OTHER OUTGO</b>	\$ -	\$ -	\$ -	-
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 70,028	\$ 40,986	\$ 18,000	(\$22,986)
TOTAL CLOVIS CENTER	\$ 89,731	\$ 77,018	\$ 18,000	(\$59,018)

\*UNAUDITED

OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
<b>91000-ACADEMIC SALARIES</b>				
91220 REG NON-MANAGEMENT	\$ 108,128	\$ 112,497	\$ 101,936	(10,561)
91310 HOURLY, GRADED CLASSES	250,906	278,028	186,184	(91,844)
91320 OVERLOAD, GRADED CLASSES	6,186	2,224	2,160	(64)
91330 HRLY-SUMMER SESSIONS	24,970	12,487	-	(12,487)
91335 HRLY-SUBSTITUTES	242	-	-	-
91415 HRLY NON-MANAGEMENT	4,620	6,283	-	(6,283)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 395,052</b>	<b>\$ 411,519</b>	<b>\$ 290,280</b>	<b>(121,239)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 27,063	\$ 29,611	\$ 31,015	1,404
92150 O/T-CLASSIFIED	654	-	-	-
92310 HOURLY	389	-	-	-
92330 PERM PART-TIME	12,834	14,088	15,554	1,466
92410 HRLY-INSTR AIDES/OTHER	10,759	6,769	-	(6,769)
92430 PERM P/T INSTR AIDES/OTHER	-	4,284	11,017	6,733
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 51,699</b>	<b>\$ 54,752</b>	<b>\$ 57,586</b>	<b>2,834</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 5,507	\$ 10,453	\$ 15,555	5,102
93130 STRS NON-INSTR	8,921	9,281	8,410	(871)
93230 PERS NON-INSTR	-	842	4,379	3,537
93310 OASDI-INSTRUCTIONAL	4,092	4,291	2,735	(1,556)
93330 OASDI NON-INSTR	2,377	2,561	2,599	38
93430 H&W NON-INSTR	15,340	16,830	16,986	156
93510 SUI-INSTRUCTIONAL	378	387	658	271
93530 SUI NON-INSTR	199	196	442	246
93610 WORK COMP-INSTRUCTIONAL	3,812	4,177	2,844	(1,333)
93630 WORK COMP NON-INSTR	1,996	2,218	2,124	(94)
93710 PARS-INSTRUCTIONAL	3,734	4,341	353	(3,988)
93730 PARS NON-INSTR	423	451	498	47
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 46,779</b>	<b>\$ 56,028</b>	<b>\$ 57,583</b>	<b>1,555</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				

\*UNAUDITED

OAKHURST CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
94210 TEXT BOOKS	\$ -	22 \$	350 \$	328
94310 INSTR SUPPLIES	3,597	3,969	-	(3,969)
94410 OFFICE SUPPLIES	3,200	2,416	3,000	584
94420 CUSTODIAL SUPPLIES	-	-	500	500
94425 GROUNDS/BLDG SUPPLIES	-	771	500	(271)
94490 OTHER SUPPLIES	-	390	2,500	2,110
94510 NEWSPAPERS	-	-	30	30
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 6,797 \$</b>	<b>7,568 \$</b>	<b>6,880 \$</b>	<b>(688)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95115 WATER,SEWER & WASTE	\$ -	- \$	400 \$	400
95125 TELE/PAGER/CELL SERVICE	8,280	18,272	3,000	(15,272)
95210 EQUIPMENT RENTAL	-	-	200	200
95215 BLDG/ROOM RENTAL	-	-	2,000	2,000
95225 EQUIP REPR & MAINT	2,907	2,844	19,260	16,416
95235 COMPUTER HW/SW MAINT/LIC	-	893	1,000	107
95310 CONFERENCE	-	213	500	287
95315 MILEAGE	5,945	4,919	7,000	2,081
95410 DUES/MEMBERSHIPS	125	75	150	75
95530 CONTRACT LABOR/SERVICES	12,234	12,603	15,800	3,197
95540 COURIER SERVICES	6,080	6,080	7,300	1,220
95710 ADVERTISING	449	436	1,000	564
95715 PROMOTIONS	-	-	100	100
95720 PRINTING/BINDING/DUPLICATING	13	-	500	500
95725 POSTAGE/SHIPPING	205	148	650	502
95990 MISCELLANEOUS	-	-	1,000	1,000
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 36,238 \$</b>	<b>46,483 \$</b>	<b>59,860 \$</b>	<b>13,377</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 536,565 \$</b>	<b>576,350 \$</b>	<b>472,189 \$</b>	<b>(104,161)</b>
<b>96000-CAPITAL OUTLAY</b>				
96210 CONSTRUCTION	\$ -	11,555 \$	-	(11,555)
96310 CONSTRUCTION	-	30,945	-	(30,945)
96510 NEW-INSTR EQUIP	6,122	-	-	-

\*UNAUDITED



OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
96515 NEW NON-INSTR EQUIP	-	-	1,000	1,000
96615 REPL NON-INSTR EQUIP	-	1,050	-	(1,050)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 6,122</b>	<b>\$ 43,550</b>	<b>\$ 1,000</b>	<b>(42,550)</b>
<b>97000-OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 6,122</b>	<b>\$ 43,550</b>	<b>\$ 1,000</b>	<b>(42,550)</b>
<b>TOTAL OAKHURST CENTER</b>	<b>\$ 542,687</b>	<b>\$ 619,900</b>	<b>\$ 473,189</b>	<b>(146,711)</b>

OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>				
	2001-02 <u>ACTUAL</u>	2002-03 <u>ACTUAL*</u>	2003-04 <u>PROPOSED</u>	INC./(DEC.) <u>FY04 VS. FY 03</u>
<b>91000-ACADEMIC SALARIES</b>				
91220 REG NON-MANAGEMENT	\$ 108,128	\$ 112,497	\$ 101,936	(10,561)
91310 HOURLY, GRADED CLASSES	250,906	278,028	186,184	(91,844)
91320 OVERLOAD, GRADED CLASSES	6,186	2,224	2,160	(64)
91330 HRLY-SUMMER SESSIONS	24,970	12,487	-	(12,487)
91335 HRLY-SUBSTITUTES	242	-	-	-
91415 HRLY NON-MANAGEMENT	4,620	6,283	-	(6,283)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 395,052</b>	<b>\$ 411,519</b>	<b>\$ 290,280</b>	<b>(121,239)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 27,063	\$ 29,611	\$ 31,015	1,404
92150 O/T-CLASSIFIED	654	-	-	-
92310 HOURLY	389	-	-	-
92330 PERM PART-TIME	12,834	14,088	15,554	1,466
92410 HRLY-INSTR AIDES/OTHER	10,759	6,769	-	(6,769)
92430 PERM P/T INSTR AIDES/OTHER	-	4,284	11,017	6,733
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 51,699</b>	<b>\$ 54,752</b>	<b>\$ 57,586</b>	<b>2,834</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 5,507	\$ 10,453	\$ 15,555	5,102
93130 STRS NON-INSTR	8,921	9,281	8,410	(871)
93230 PERS NON-INSTR	-	842	4,379	3,537
93310 OASDI-INSTRUCTIONAL	4,092	4,291	2,735	(1,556)
93330 OASDI NON-INSTR	2,377	2,561	2,599	38
93430 H&W NON-INSTR	15,340	16,830	16,986	156
93510 SUI-INSTRUCTIONAL	378	387	658	271
93530 SUI NON-INSTR	199	196	442	246
93610 WORK COMP-INSTRUCTIONAL	3,812	4,177	2,844	(1,333)
93630 WORK COMP NON-INSTR	1,996	2,218	2,124	(94)
93710 PARS-INSTRUCTIONAL	3,734	4,341	353	(3,988)
93730 PARS NON-INSTR	423	451	498	47
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 46,779</b>	<b>\$ 56,028</b>	<b>\$ 57,583</b>	<b>1,555</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				

\*UNAUDITED

OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
94210 TEXT BOOKS	\$ -	22	350	328
94310 INSTR SUPPLIES	174	904	-	(904)
94410 OFFICE SUPPLIES	3,200	2,416	3,000	584
94420 CUSTODIAL SUPPLIES	-	-	500	500
94425 GROUNDS/BLDG SUPPLIES	-	771	500	(271)
94490 OTHER SUPPLIES	-	390	2,500	2,110
94510 NEWSPAPERS	-	-	30	30
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 3,374</b>	<b>\$ 4,503</b>	<b>\$ 6,880</b>	<b>\$ 2,377</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95115 WATER,SEWER & WASTE	\$ -	-	400	400
95125 TELE/PAGER/CELL SERVICE	8,280	18,272	3,000	(15,272)
95210 EQUIPMENT RENTAL	-	-	200	200
95215 BLDG/ROOM RENTAL	-	-	2,000	2,000
95225 EQUIP REPR & MAINT	2,907	2,844	19,260	16,416
95235 COMPUTER HW/SW MAINT/LIC	-	893	1,000	107
95310 CONFERENCE	-	213	500	287
95315 MILEAGE	5,945	4,919	7,000	2,081
95410 DUES/MEMBERSHIPS	125	75	150	75
95530 CONTRACT LABOR/SERVICES	12,234	12,603	15,800	3,197
95540 COURIER SERVICES	6,080	6,080	7,300	1,220
95710 ADVERTISING	449	436	1,000	564
95715 PROMOTIONS	-	-	100	100
95720 PRINTING/BINDING/DUPLICATING	13	-	500	500
95725 POSTAGE/SHIPPING	205	148	650	502
95990 MISCELLANEOUS	-	-	1,000	1,000
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 36,238</b>	<b>\$ 46,483</b>	<b>\$ 59,860</b>	<b>\$ 13,377</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 533,142</b>	<b>\$ 573,285</b>	<b>\$ 472,189</b>	<b>(101,096)</b>
<b>96000-CAPITAL OUTLAY</b>				
96510 NEW-INSTR EQUIP	\$ 6,122	-	-	-
96515 NEW NON-INSTR EQUIP	-	-	1,000	1,000
96615 REPL NON-INSTR EQUIP	-	1,050	-	(1,050)

\*UNAUDITED

OAKHURST CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2003-04 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02 ACTUAL</u>	<u>2002-03 ACTUAL*</u>	<u>2003-04 PROPOSED</u>	<u>INC./(DEC.) FY04 VS. FY 03</u>
TOTAL CAPITAL OUTLAY	\$ 6,122 \$	1,050 \$	1,000 \$	(50)
97000-OTHER OUTGO	\$ - \$	- \$	- \$	-
TOTAL OTHER OUTGO	\$ 6,122 \$	1,050 \$	1,000 \$	(50)
TOTAL FOR OBJECTS 96000-96999	\$ 6,122 \$	1,050 \$	1,000 \$	(50)
TOTAL OAKHURST CENTER	\$ 539,264 \$	574,335 \$	473,189 \$	(101,146)

OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2003-04 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY04 VS. FY 03</u>
91000-ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
92000-CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
93000-EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
94000 SUPPLIES & MATERIALS	\$ 3,423	\$ 3,065	\$ -	(3,065)
94310 INSTR SUPPLIES	\$ 3,423	\$ 3,065	\$ -	(3,065)
TOTAL SUPPLIES & MATERIALS	\$ 3,423	\$ 3,065	\$ -	(3,065)
95000-OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 91000-95999	\$ 3,423	\$ 3,065	\$ -	(3,065)
96000-CAPITAL OUTLAY	\$ -	\$ 11,555	\$ -	(11,555)
96210 CONSTRUCTION	\$ -	\$ 30,945	\$ -	(30,945)
96310 CONSTRUCTION	\$ -	\$ 42,500	\$ -	(42,500)
TOTAL CAPITAL OUTLAY	\$ -	\$ 42,500	\$ -	(42,500)
97000-OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ 42,500	\$ -	(42,500)
TOTAL OAKHURST CENTER	\$ 3,423	\$ 45,565	\$ -	(45,565)

\*UNAUDITED

## 2003-04 LOTTERY/DECISION PACKAGES

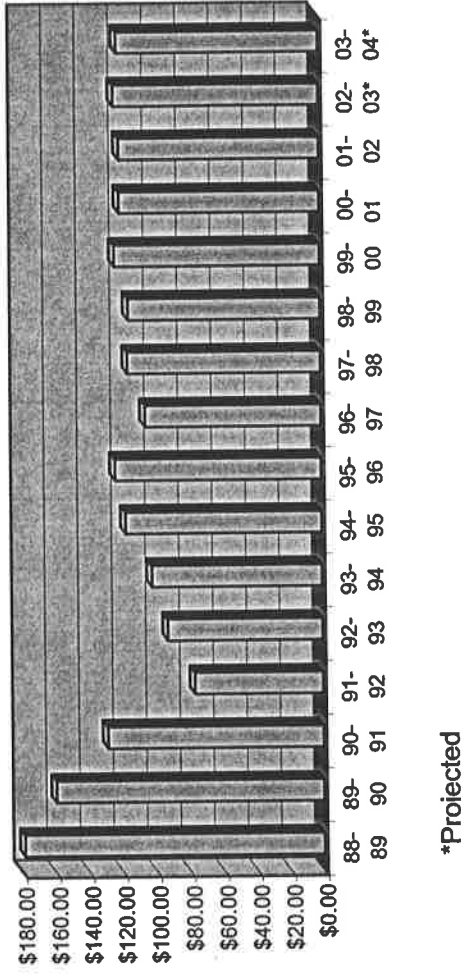
### Summary

In November 1984 the California electorate approved a statewide initiative authorizing a State Lottery Program. As part of the initiative, 34% of the lottery proceeds are to be distributed to all public educational entities in the State, including local school districts, community colleges, and state university systems.

Since the inception of the Program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts have varied from a high of \$178 per FTES in 1989 to a low of \$76 per FTES in 1992. Although all 2002-03 collections have not yet been received, it is currently anticipated that the District will receive approximately \$125 per FTES or \$3.2 million.

The following chart identifies lottery proceeds to districts since 1988-89 and reflects the significant variances in proceeds from year to year:

**CALIFORNIA STATE LOTTERY**  
**Per FTE Allocations and Estimates**  
**1988-89 through 2003-04**



In March 2000 the California Electorate approved Senate Bill 20 requiring 50% of any lottery proceed increases from 1997-98 to be spent on instructional materials. Since that time, because of the nature of the District's Lottery/Decision Package Program whereby funds are utilized for one-time allocations largely distributed to the campuses, funding well in excess of this requirement has been expended on instructional materials. It is not anticipated that this new law will significantly impact the District's utilization of lottery proceeds in the foreseeable future.

In recent years the District has utilized the decision package process whereby funds are allocated out of the prior year's proceeds for one-time, non-salary expenses in areas, such as staff development, equipment, minor facility improvements, and scheduled maintenance-related projects. By allocating resources from the prior year's revenues, the District is able to withstand the tremendous variances in lottery collections without overspending its budget. These projects have allowed the District to enhance programmatic offerings to meet the needs of students and have provided a funding source for minor facility improvements.

At the Board of Trustees meeting on April 1, 2003, the administration was authorized to suspend 2002-03 decision packages and to utilize 2002-03 lottery funds to meet the District's mid-year budget cuts. At the April 24, 2003, Budget Workshop, the administration provided a draft 2003-04 decision package summary totaling \$3.0 million and noted that for 2003-04 the process for developing the packages would remain the same but the

items in the proposals would represent operational items rather than the traditional projects. This \$3.0 million total included \$100,000 which was set aside for discretionary purposes for the Board of Trustees during 2003-04. It is the District's intent that including operational items in decision packages is a one-time break from tradition due to the fiscal crisis.

In establishing these decision package projects, the Interim Chancellor called for development of proposals from each College/Center and the District Office. The proposals were approved through channels at each location with input provided by various employee groups and site representatives.

The decision package proposals have been updated to reflect the most current revenue projection of \$3.2 million. Following is a summary by site of the recommendations for the 2003-04 Lottery/Decision Package Program:

**SUMMARY  
2003-04 DECISION PACKAGES  
LOTTERY FUNDING**

<b><u>District</u></b>		
Staff Development and Training	\$	45,000
Employee Recognition Program		15,000
International Education		15,000
District Webmaster		35,000
Scheduled Maint. and Repair (Deferred Maint.)		350,000
Districtwide Safety and Hazardous Materials Program		70,000
Property/Liability Insurance Increase - F.Y. 2003-04		197,000
District Operations Supplies and Equipment Repair		253,000
District Operations Non-Instructional Equipment		45,000
LAN/WAN Equipment Maintenance		<u>50,000</u>
		\$1,075,000
<b><u>Fresno City College</u></b>		
Staff Development and Training	\$	50,000
Safety, Maintenance and Grounds		67,630
Technology and Infrastructure		98,900
Speakers Forum		30,000
Promotions/Marketing		40,000
Instructional Materials (Prop. 20 Compliance)		250,000
Non-Instructional Supplies/Maintenance and Repair		523,470
Computer Software Licensing/Hardware Maintenance		<u>65,000</u>
		\$1,125,000



**Reedley College**

Staff Development and Training	\$ 30,000
College Marketing and Cultural Enrichment	35,000
On-line Resources, Library Materials, Software and Campus Computing Infrastructure	173,525
Instructional Supplies (Prop. 20 Compliance)	101,500
Postage	70,000
Telecommunication Costs	<u>114,975</u>
	\$ 525,000

**North Centers**

Staff Development and Training	\$ 19,000
School Relations and Cultural Enrichment	36,150
Instructional Materials and Supplies (Prop. 20 Compliance)	66,000
Non-Instructional Supplies/Maintenance and Repair	160,200
Support Services for Instruction and Student Services Technology	28,105
	<u>65,545</u>
	\$ 375,000

**Supplemental**

Supplemental - Districtwide

\$ 100,000

\$ 3,200,000

TOTAL 2003-04 DECISION PACKAGES

## OTHER FUNDS AND ACCOUNTS

### Introduction

In addition to the General Fund and Capital Outlay Projects Fund, the District operates four additional funds and three recognized accounts. Each fund or account is required to account for the respective program revenues and expenditures. In general, each budget reflects a maintenance of the existing program or activities operating within the respective area. Expenditures have not been adjusted for salaries and benefits, which are currently being negotiated.

Outlined below is a brief description of each fund and account, as well as any changes anticipated for the 2003-04 fiscal year. It should be noted that the budgets outlined in the attached document are based upon projected revenues and expenditures and unaudited beginning balances.

### Cafeteria

The Cafeteria Fund reflects revenues and expenditures for Cafeteria programs operated by the District. In 2003-04 the Reedley College campus will be the only site operated in-house by the District. Cafeteria

programs at the remaining sites are all based upon third-party Lease Agreements. In Summer 2000 the District entered into an Agreement with Taher, Inc., for contracted services to operate the FCC Cafeteria, FCC catering, and the Madera Center food service program. A second restaurant located at the FCC Bookstore is provided through Yoshino's Pacific Café. The Clovis Center provides food offerings administered through a Lease Agreement with Condie Cafeteria.

In accordance with the California Community College Accounting Manual, funds generated by Lease Agreements, including leased Cafeteria programs, are accounted for in the District's General Fund. Revenues anticipated for the operation of these programs for 2003-04 are anticipated to be \$75,000.

The Cafeteria fund collects all revenues and expenditures associated with the operation of the Reedley College Program. The Reedley Cafeteria Program is expected to be self-sufficient in 2003-04 with revenues matching expenditures in the amount of \$775,250.

### **Dormitory Revenue Fund**

The Dormitory Revenue Fund is the operating account for the Reedley College Residence Hall (Dormitory) and summer camps. It receives income primarily from room rent, as well as interest and other charges, and pays expenses related to day-to-day operations. Funds required for bond retirement are transferred to the Dormitory Bond Interest and Redemption Fund.

It should be noted that, while the Dormitory Revenue Fund is budgeted to break even in 2003-04, expenditures outlined in the attached budget do not include all indirect or overhead costs. Because of other alternatives for student housing surrounding the Reedley campus and the continuing deterioration of the Dormitory facility requiring increased maintenance, it is becoming increasingly difficult to meet operating expenses for the facility.

In 1996-97 the District commenced a task force to study various issues associated with the Reedley Dormitory. The task force concluded that the Dormitory should continue to operate through the term of its current indebtedness, which is scheduled for final payment on October 1, 2004. Three years prior to the final payment, the District agreed to conduct an in-depth study of the viability of the Reedley Dormitory Program, including programmatic

needs, financial viability, and facility requirements. The District placed the construction of a new Dormitory at Reedley College as one of the projects included in the voter-approved \$161 million bond election in November 2002, allotting \$6.0 million for a new Dormitory. The District will continue to operate the existing Dormitory, making any improvements necessary to maintain a quality-of-life program, as well as any financial adjustments in order to minimize the impact on the District's General Fund until the new residence hall is constructed.

### **Dormitory Bond Interest and Redemption Fund**

This fund is simply a sinking fund maintained in accordance with the Agreement with the Federal Government for retirement of the original loan for construction of the Reedley College Dormitory. The reserve level is in accordance with that stipulated in the Agreement.

### **Self-Insurance Fund**

The District Self-Insurance Fund is currently used to receive premiums from the General Fund and auxiliary operating funds and to disburse payments related to long-term disability. The proposed budget thus reflects premiums and operating costs for such operations. The fund balance includes a reserve for

the long-term disability plan, which is actuarially reviewed as needed, workers' compensation, a small reserve for liability and property damage, and a contingency for PERS repayments and/or retiree employee benefit plans.

### **Bookstore Accounts**

The budgets for the campus Bookstores reflect a maintenance of existing services in the District. This includes operation of Bookstores at all five major campuses in the District. The budgets reflect adjustments to salary and benefits, as well as other operating expenses. The Bookstore expenditure account reflects the transfer of these funds.

### **Co-Curricular Accounts**

The Co-Curricular expenditure budgets for each campus include provisions for athletics and athletic insurance, oral arts, publications, etc. Major funding sources for Co-Curricular activities at both campuses are from gate receipts for athletic events and transfers

from Bookstores and campus allocations. These accounts, although operating separately, are actually an extension of the General Fund.

In 2003-04 the Bookstore budget transfer for campus Co-Curricular programs will be \$216,000. Additional Co-Curricular funding will be provided through revenues from recently agreed to "pouring rights" (beverage vendor) agreements.

### **Direct Student Financial Aid Accounts**

These accounts have been established at each campus for disbursing Direct Student Financial Aid, which consists primarily of Basic Educational Opportunity Grant (PELL) awards, Supplemental Educational Opportunity Grant (SEOG) awards, and Extended Opportunity Programs & Services (EOP&S) awards. Funding is provided by the U.S. Department of Education and the State Educational Opportunity Program. Projected expenditures and offsetting revenues are based on the best estimates at this time.

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FY 2003-04 FINAL BUDGET**

**OTHER FUNDS & ACCOUNTS**

	CAFE FUND	DORM FUND	BOND FUND	SELF-INS FUND	BOOKSTORE FCC	RC	CO-CURRICULAR FCC	RC	FINANCIAL AID	TOTAL
<b>FUND BALANCE, JULY 1, 2003*</b>	\$65,230	\$84,967	\$42,903	\$4,178,033	\$4,648,397	\$1,397,427	\$94,614	\$68,201	\$0	\$10,579,772
<b>REVENUE</b>										
Federal										
State	\$775,250	\$446,010	\$1,000	\$200,000	\$5,854,971	\$3,392,347	\$203,244	\$12,700	\$28,625,000	\$1,087,000
Local			31,500				241,000	111,500		\$10,885,522
Transfers In										\$384,000
<b>TOTAL REVENUE</b>	<b>\$775,250</b>	<b>\$446,010</b>	<b>\$32,500</b>	<b>\$200,000</b>	<b>\$5,854,971</b>	<b>\$3,392,347</b>	<b>\$444,244</b>	<b>\$124,200</b>	<b>\$29,712,000</b>	<b>\$40,981,522</b>
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>\$840,480</b>	<b>\$530,977</b>	<b>\$75,403</b>	<b>\$4,378,033</b>	<b>\$10,503,368</b>	<b>\$4,789,774</b>	<b>\$538,858</b>	<b>\$192,401</b>	<b>\$29,712,000</b>	<b>\$51,561,294</b>
<b>EXPENDITURES</b>										
Classified Salaries	\$326,750	\$209,400			\$620,386	\$303,110				\$1,459,646
Benefits	117,490	68,900		\$10,000	207,955	117,763				\$522,108
Materials & Supplies	317,030	18,200			4,057,817	2,632,958				\$7,026,005
Other Oper Expenses	11,980	118,010		100,000	390,288	155,491	\$444,244	\$124,200		\$1,344,213
Capital Outlay	2,000				100,000	41,500				\$143,500
Other Outgo & Transfers Out		31,500	\$31,500		156,000	60,000			\$29,712,000	\$29,991,000
<b>TOTAL EXPENDITURES</b>	<b>\$775,250</b>	<b>\$446,010</b>	<b>\$31,500</b>	<b>\$110,000</b>	<b>\$5,532,446</b>	<b>\$3,310,822</b>	<b>\$444,244</b>	<b>\$124,200</b>	<b>\$29,712,000</b>	<b>\$40,486,472</b>
<b>RESERVES</b>	\$65,230	\$84,967	\$43,903	\$4,268,033	\$4,970,922	\$1,478,952	\$94,614	\$68,201	\$0	\$11,074,822
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>\$840,480</b>	<b>\$530,977</b>	<b>\$75,403</b>	<b>\$4,378,033</b>	<b>\$10,503,368</b>	<b>\$4,789,774</b>	<b>\$538,858</b>	<b>\$192,401</b>	<b>\$29,712,000</b>	<b>\$51,561,294</b>

\* Unaudited

## 2003-04 CAPITAL OUTLAY PROJECTS FUND

### Introduction

The District operates several components of its capital facilities projects in the Capital Outlay Projects Fund. Following is a summary of the various capital outlay programs accounted for in this fund.

### State-Funded Building Projects

The State of California provides funding for community college facilities expansion and remodeling based upon established criteria. Basically, Districts become eligible for State-funded building programs based upon the number of students served and population growth projections for the serviced area. Because the State has inadequate funding for meeting the capital facilities needs for education, there is a significant backlog of eligible projects awaiting funding.

In April 2002 the Governor signed an Economic Stimulus Package, which provided for funding of various statewide construction projects. The Economic Stimulus Package is an effort to stimulate the overall statewide economy by providing much-needed buildings and increased employment in the workforce. Included in the Economic Stimulus Package was a proposal for funding \$170.4 million in lease revenue bonds for community college capital

outlay projects. From this allocation seven projects would be funded in 2001-02 and four in 2002-03. The second phase of permanent facility development of the Madera campus—Madera Phase 1B—which includes classrooms, laboratories, office space, and library remodeling was funded in 2001-02 at \$17.3 million for the total project. The District awarded the construction contract in the amount of \$13,871,000 in August 2002 and construction commenced in September 2002. The new building is scheduled to be completed in December 2003. This addition, which will be entirely State funded, will provide an additional 50,000 square feet to the campus.

In the Spring of 2002 the Governor and Legislature agreed to place a statewide bond measure on the ballot in both 2002 and 2004. The first bond was approved by the voters in November 2002 as Proposition 47 and provides community colleges \$746 million in general obligation bonds. The second bond is slated for the March 2004 ballot and would provide community colleges \$920 million in general obligation bonds. The District is scheduled to receive funding from Proposition 47 in 2003-04 for three projects that are currently scheduled with no District match dollars.

The first project is \$5.5 million for the construction of the Learning Resources Addition at Reedley College. This project will add 12,000 square feet of new study

areas, computer labs, and office space, and will remodel the existing Library spaces.

The second project is \$962,000 for the preliminary plans and working drawings for the Applied Technology Modernization at Fresno City College. This project is scheduled to receive \$11.4 million in construction funding in the March 2004 bond. The project would renovate and upgrade 103,000 square feet of classroom, lab and office space in the Applied Technology Buildings.

The third project is \$1.2 million for the design and construction of the railroad underpass at Fresno City College. The total project cost is \$2.2 million with the additional \$1 million from a federal grant administered through Caltrans.

#### **Scheduled Maintenance and Repair Projects**

As outlined in the Budget Overview, the Governor has recommended funding for Scheduled Maintenance and Repair projects totaling \$17.2 million for 2003-04. The funding is allocated on a competitive basis and is a decrease of 65% or \$31.8 million from the 2002-03 Budget Act. This funding is vulnerable for \$0 funding from the State for the 2003-04 budget year. The Scheduled Maintenance and Repair Program is administered on a competitive/grant basis from the State of California for eligible projects. State Center Community College District submitted

proposals for consideration totaling \$2,372,000, which require a 50:50 match by the District. Although the Chancellor's Office has not finalized their recommendation, it is anticipated that the District will receive total funding (State and District) in the approximate amount of \$700,000.

Outlined below are the projects submitted to the Chancellor's Office for approval in the Final Budget Act:

1. Replace Hot and Chill Water Piping – Phase II, Fresno City College - \$375,000;
2. Retrofit Boiler at Utility Building, Fieldhouse, Gym and Cafeteria, Fresno City College - \$210,000
3. Reconfigure and Rehabilitate High Voltage Cabling, Reedley College - \$125,000
4. Repair and Reseal Air Handlers, Reedley College - \$200,000
5. Replace Fire Alarm System – Phase II, Reedley College - \$125,000
6. Replace 2 Transformers at Utility Building, Fresno City College - \$200,000

7. Reroof Gym, Men's P.E., Women's P.E., and Staff Offices, Reedley College - \$325,000

8. Replace Electrical Panels at Police Academy and Applied Technology 100-600, Fresno City College - \$60,000

9. Reroof Student Services Building, Fresno City College - \$92,000

10. Replace Domestic Sewer Lines, Districtwide - \$100,000

11. Retrofit HVAC System in Building 100, Clovis Center - \$125,000

12. Replace Fire Alarm System - Phase II, Fresno City College - \$125,000

13. Retrofit HVAC in Building 200, Clovis Center - \$100,000

14. Replace Exterior Doors and Hardware at Forestry, Dental, Aero, and Forum Buildings, Reedley College - \$60,000

15. Replace HVAC at Fieldhouse, Fresno City College - \$50,000

16. Replace and Repair Exterior Lights, District-wide - \$100,000

The District's anticipated matching share of \$350,000 will be funded from the 2003-04 decision packages.

**Hazardous Substances Program**

Legislation passed in recent years has increased the responsibility of public agencies to minimize and eliminate hazardous substances on community college campuses. In recent years the State has appropriated funding to assist in the elimination of these hazardous substances. While this program is also greatly underfunded, it provides the opportunity to improve the environmental situation on many campuses.

The District once again submitted a Hazardous Substances Program proposal for water treatment at the Reedley College campus in the amount of \$79,700 (three years of clean-up costs). The Hazardous Substances Program is 100% funded by the State and does not require a matching share. The District is awaiting a recommendation from the Chancellor's Office regarding projects that would be included in the \$4.4 million statewide appropriation

Following is a financial summary of the Capital Outlay Projects Fund and proposed projects for 2003-04:



**SUMMARY  
2003-04 FINAL BUDGET  
CAPITAL OUTLAY PROJECTS FUND**

**I. ESTIMATED BEGINNING BALANCE** **\$ 3,050,000\***

**II. REVENUES**

A. Hazardous Substances  
(RC Water Treatment) **\$ 50,000\*\***

**B. Scheduled Maintenance & Repair**

1. State Match	\$ 350,000
2. District Match – Decision Package Transfer	<u>350,000</u>

**Total Scheduled Maintenance/Repair** **\$ 700,000**

**\*Unaudited**

**\*\*Will not be fully funded/received in 2003-04 (3-year grant)**

C. General Fund Transfer	
1. Parking Fees	\$ <u>250,000</u>
Total GF Transfer (Non-DMF) \$ 250,000	
D. State Building Program	
1. Madera Phase 1B Construction/Equipment	\$ 5,450,000
2. RC Learning Resources Center Construction Equipment	5,498,000**
3. FCC Applied Tech. Modernization Prelim. Plans & Working Drawings	962,000**
4. FCC Railroad Underpass Design Construction	<u>1,200,000**</u>
Total State Building Program	\$13,110,000
TOTAL REVENUES	\$14,110,000

\*\*Will not be fully funded/received in 2003-04

### III. EXPENDITURES

A. Hazardous Substances (RC Water Treatment)	\$ 50,000**
B. Scheduled Maintenance & Repair	700,000
C. Parking Lot Rehabilitation	250,000
D. Facilities Consultants	50,000
E. Clovis I & II Payments	159,493
F. State Building Program Construction/Equipment	13,110,000**

### TOTAL EXPENDITURES/ DESIGNATED RESERVES

\$14,319,493

### IV. EXCESS EXPENDITURES/DESIGNATED RESERVES VS. REVENUES

— (~~209,493~~)

### V. RESERVE FOR CONTINGENCY

\$ 2,840,507

\*\*Will not be fully expended in 2003-04 (3-year funding)

## 2003-04 MEASURE E PROJECTS FUND

### Introduction

During 2001-02 a Capital Facilities Advisory Committee, comprised of local citizens, identified several facility needs for the State Center Community College District. Paramount in these needs was the ability to accommodate a projected 50% growth in enrollment over the next 15 years. In addition, due to the aging of Districtwide facilities, it was deemed necessary to improve our current facilities for health and safety as well as programmatic reasons. Based upon these needs and the tremendous statewide backlog in community college facility needs (in excess of \$16 billion), the Advisory Committee recommended the administration and Board consider placing a local bond measure on the November 2002 ballot. The administration conducted its due diligence in reviewing this recommendation and the Board, at its August 2002 meeting, approved placement of a local bond measure in the amount of \$161 million on the November 2002 General Election Ballot. The bond passed with an approval of 56.5%.

Following the passage of the bond a project master schedule was developed that prioritized the projects by campus and Districtwide. From the master schedule it was determined that the design and construction costs for the highest priority projects would require an initial bond sale of \$20 million. The bonds were sold in May 2003 at a true interest cost of 4.17%.

### Measure E Projects

- Willow International, Phase I - \$2.77 million for preliminary testing, preliminary plans, working drawings, project management, and plan check fees.
- Willow International, Phase II - \$60,000 for development of the Final Project Proposal.
- LAN/WAN, Phase III, Fresno City College - \$720,000 to complete construction.

- LAN/WAN, Phase IV, Fresno City College - \$560,000 for preliminary testing, preliminary plans, working drawings, and project management.
- Historic Old Administration Building, Fresno City College - \$1.5 million for preliminary testing, preliminary plans, and project management.
- Reedley College Classroom Building - \$524,000 for preliminary testing, preliminary plans, working drawings, project management, and plan check fees.
- Parking Expansion, Fresno City College - \$100,000 for initial study, preliminary testing, preliminary plans, and project management.
- Southeast Site - \$10 million to acquire site in southeast Fresno.

Following is a financial summary of the Measure E Projects Fund and proposed projects for 2003-04:

**SUMMARY**  
**2003-04 FINAL BUDGET**  
**MEASURE E PROJECTS FUND**

\$19,380,000\*

**I. ESTIMATED BEGINNING BALANCE**

**II. EXPENDITURES**

A. Willow/International, Phase 1	\$ 2,770,000
B. Willow/International, Phase 2	60,000
C. WAN/LAN, Phase III	720,000
D. WAN/LAN, Phase IV	560,000
E. Reedley College Classroom Building	524,000
F. Southeast Site	10,000,000
G. Old Administration Building	1,500,000
H. Fresno City College Parking Expansion	<u>100,000</u>

\$16,234,000

\$ 3,146,000

**III. ESTIMATED ENDING BALANCE**

Total Expenditures

\*Unaudited

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Make a Provisional Appointment or to Hold a Special Election for Trustee Area III Vacancy

ITEM NO. 03-192

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EXHIBIT: None

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Background:

With the resignation of Trustee Adolfo Corona, effective September 5, 2003, the Board of Trustees must select a method to fill the vacancy. Mr. Corona's term ends in December 2004. Education Code sections 5091 and 5092 provide the guidelines for the procedures to fill the vacant position on the Board of Trustees.

Within sixty days of the filing of the resignation with the County Superintendent, the Board must decide to fill the vacancy through a provisional appointment or hold a special election. If the Board does not make a decision within sixty days, the County Superintendent calls for a special election.

If the Board chooses to make a provisional appointment, the appointment may be effective the day after the resignation date of Mr. Corona. The appointee shall have all powers and duties of a governing Board member immediately following the appointment date.

If the Board chooses to call a special election, the election shall be held on the next regular election date not less than 130 days after the vacancy occurs or after the resignation is filed with the County Superintendent.

Discussion of whether to make a provisional appointment or order a special election must be held in open session.

Recommendation:

It is recommended that the Board of Trustees take action at this meeting to determine whether the vacancy created by the resignation of Trustee Adolfo Corona shall be filled by provisional appointment or special election.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Appoint Area III Trustee

ITEM NO. 03-193

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EXHIBIT: None

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Background:

If the Board chooses to fill the vacancy with a provisional appointment, it is permissible to appoint the replacement at this meeting. The appointee must be a resident of Trustee Area III. The appointment would be effective September 6, 2003.

When a provisional appointment is made to the Board, the Board shall, within 10 days of the appointment, post notices of both the actual vacancy and the provisional appointment in three public places in the District and publish a notice in a newspaper of general circulation listing the full name of the appointee and a statement that voters can petition for a special election.

If a provisional appointment is made within the 60 day period after the filing of the resignation with the County Superintendent, the voters, within 30 days from the appointment, can petition for a special election to fill the vacancy. The petition must have 1½% of the registered voters in the District. The County Superintendent has 30 days to verify the signatures. If the petition is determined to be legally sufficient, the appointment is nullified and the County Superintendent calls for a special election to be held within 120 days after the determination.

A motion can be made to approve an individual as the provisional appointee for Trustee Area III. The appointment would be effective September 6, 2003, and end in December 2004.



STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Acknowledgment of Quarterly Financial  
Status Report

ITEM NO. 03-194

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EXHIBIT: Report

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Background:

Enclosed is the June 30, 2003, Quarterly Financial Status Report (CCFS-311Q) for the District General Fund, as required for community college districts (ECS 94043). In accordance with State instructions, a copy of the report has been forwarded electronically to the State Chancellor's Office.

Recommendation:

It is recommended that the Board of Trustees acknowledge the Quarterly Financial Status Report (CCFS-311Q) as presented.

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

Fiscal Year 2002-2003  
District:(570)STATE CENTER Quarter Ended: (Q4) June 30, 2003  
Certified Date:26-Aug-03 09:26 AM

I. Historical and Current Perspectives of General Fund (Unrestricted and Restricted):

Annual	As of June 30 for fiscal year (FY) specified.			
	FY99-00	FY00-01	FY01-02	FY02-03
General Fund Revenues (Objects 8100, 8600, and 8800)	100,681,764	112,216,676	121,182,635	120,049,339
Other Financing Sources (Objects 8900)	202,888	246,336	1,848,880	40,918
General Fund Expenditures (Objects 1000-6000)	97,621,709	105,364,522	115,074,883	117,942,315
Other Outgo (Objects 7100, 7300, 7400, 7500, and 7600)	2,736,088	5,921,499	4,512,391	2,245,715
Reserve for contingency Unrestricted	0	0	0	0
Reserve for contingency Total	0	0	0	0
General Fund Ending Balance Unrestricted	9,617,642	6,882,549	16,881,272	15,186,613
General Fund Ending Balance Total	12,428,252	13,522,762	16,967,003	16,869,230
Prior-Year Adjustments	-311,259	-82,481	0	0
Attendance FTES	21,587	22,709	23,742	25,184

Quarter	For the same quarter to each fiscal year (FY) specified			
	FY99-00	FY00-01	FY01-02	FY02-03
General Fund Cash Balance (Excluding investments)	7,912,923	16,623,662	19,362,205	12,487,355

II. General Fund (Unrestricted and Restricted) Year-To-Date Revenues and Expenditures:

	Total Budget (Annual)	Actual (Year-to-Date)	Percentage %
General Fund Revenues (Objects 8100, 8600, and 8000)	123,170,740	120,049,339	97.47
Other Financing Source (Objects 8900)	60,741	40,918	67.36
General Fund Expenditures (Objects 1000-6000)	125,838,508	117,942,315	93.73
Other Outgo (Objects 7100, 7300, 7400, 7500, and 7600)	4,036,718	2,245,715	55.63

III. Has the district settled any employee contracts during this quarter? Yes  No  If yes, complete the following: (If multi-year settlement, provide information for all years covered)

Salaries

Contract Period Settled (Specify)	Management		Academic(Certificated)		Classified	
	Total Salary	Cost-Increase %*	Total Salary	Cost-Increase %*	Total Salary	Cost-Increase %*
Year 1 2002-2003	0		432,029	4.04	0	
Year 2	0		0		0	
Year 3	0		0		0	

\* As specified in collective bargaining agreement.

Benefits

Contract Period Settled	Management Total	Academic Total	Classified Total
Year 1 2002-2003	0	42,058	0
Year 2	0	0	0
Year 3	0	0	0

Include a statement regarding the source of revenues to pay salary and benefit increases, e.g., from the district's reserves, from cost-of-living, etc.

Salary/Benefit increase will be paid from District reserves.

**IV. Did the district have significant events for the quarter**(Include incurrence of long-term debt, settlement of audit citations or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.) Yes  No   
 If yes, list events and their financial ramifications.(Include additional pages of explanation if needed.)

**V. Does the district have significant fiscal problems that must be addressed this year?** Yes  No   
**Next year?** Yes  No  If yes, what are the problems and what actions will be taken?  
 (Include additional pages of explanation if needed.)

State Center Community College District is heavily reliant on funding from the State of California. For the past several years, the State of California has passed a State Budget that has either deferred revenues or borrowed short term to temporarily solve the structural imbalance (expenditures exceed revenues) in the State Budget. Additionally, the State has recently imposed significant increases in enrollment fees to the Community College students while reducing operational funding to Community Colleges in relation to prior years. Furthermore, property tax revenue (which are not backfilled by the State) appear to be overly optimistic. Operational funding for Community Colleges is based primarily on state apportionment, student enrollment fees, and property taxes. Any adverse modifications to any of these revenue streams for the District will impact our ability to serve our students.

**CERTIFICATION**

To the best of my knowledge, the data contained in this report are correct.

To the best of my knowledge, the data contained in this report are correct. I further certify that this report was/will be presented at the governing board meeting specified below, afforded the opportunity to be discussed and entered into the minutes of meeting.

  
 \_\_\_\_\_  
 District Chief Business Officer                      Date

  
 \_\_\_\_\_  
 District Superintendent                                      Date

Quarter Ended:                      (Q4) June 30, 2003

Governing Board Meeting Date                      9 / 2 / 03

[Send to Printer](#)      [Back](#)

LOC.GRP: 1 - DISTRICT OFFICE Options - All Statuses

PL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	126,798.30	2,444,808.74	2,531,794.00	86,985.26
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	504,393.01	6,261,881.92	6,402,411.00	140,529.08
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	34,487.99	2,623,191.56	2,742,687.00	119,495.44
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	2,500.00	167,507.60	736,025.59	846,614.00	108,088.41
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	621.88	1,872,664.52	8,025,871.05	8,970,744.00	944,251.07
MAJ.OBJ: 96 - CAPITAL OUTLAY	0.00	63,057.95	810,988.82	1,315,084.00	504,095.18
MAJ.OBJ: 97 - OTHER OUTGO	0.00	488,059.39	1,626,789.78	1,733,469.00	106,679.22
	3,121.88	3,256,968.76	22,529,557.46	24,542,803.00	2,010,123.66
LOC.GRP: 1 - DISTRICT OFFICE					8.19

State Center Community College District  
Annual Budget Report Ending 06/30/2003  
Options - All Statuses

LOC.GRP: 2 - FRESNO CITY COLLEGE

Fiscal Year: 2003

3L Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	971,134.66	34,019,339.45	34,220,622.00	201,282.55
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	1,074,722.61	14,025,930.56	14,396,815.00	370,884.44
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	681,832.83	9,892,770.95	10,317,550.00	424,779.05
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	18.88	172,733.44	1,512,926.61	2,149,508.00	636,562.51
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	271.86	821,826.20	3,631,409.16	5,328,754.00	1,697,616.70
MAJ.OBJ: 96 - CAPITAL OUTLAY	1,949.85	147,038.59	1,342,740.36	1,522,932.00	178,241.79
MAJ.OBJ: 97 - OTHER OUTGO	0.00	22,175.25	288,008.48	999,700.00	711,691.52

=====  
 LOC.GRP: 2 - FRESNO CITY COLLEGE      1,696.87      3,891,463.58      64,713,125.57      68,935,881.00      4,221,058.56      6.12  
 =====

PL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	322,651.83	12,100,384.85	12,129,160.00	28,775.15
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	383,346.52	4,892,222.40	4,892,223.00	0.60
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	238,494.12	3,505,690.78	3,505,691.00	0.22
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	181.92	105,054.23	707,585.33	1,148,523.00	440,755.75
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	30,162.65-	312,704.88	1,352,433.07	2,073,801.00	751,530.58
MAJ.OBJ: 96 - CAPITAL OUTLAY	2,173.01	149,942.64	825,013.12	1,751,634.00	924,447.87
MAJ.OBJ: 97 - OTHER OUTGO	0.00	8,344.00	330,916.39	1,248,875.00	917,958.61
LOC.GRP: 3 - REEDLEY COLLEGE	27,807.72-	1,520,538.22	23,714,245.94	26,749,907.00	3,063,468.78
					11.45

Fiscal Year: 2003 Options - All Statuses LOC.GRP: 4 - MADERA/NORTH CENTERS

EL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available % Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	57,189.46	2,490,583.63	2,543,689.00	53,105.37
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	47,873.82	604,910.54	631,289.00	26,378.46
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	44,725.53	679,514.34	679,515.00	0.66
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	1,044.39	11,440.05	157,812.11	212,468.00	53,611.50
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	0.00	31,626.31	153,497.71	231,309.00	77,811.29
MAJ.OBJ: 96 - CAPITAL OUTLAY	812.19	4,654.44	81,013.65	114,122.00	32,296.16
MAJ.OBJ: 97 - OTHER OUTGO	0.00	0.00	0.00	54,674.00	54,674.00
=====					
LOC.GRP: 4 - MADERA/NORTH CENTERS	1,856.58	197,509.61	4,167,331.98	4,467,066.00	297,877.44
=====					6.67

LOC.GRP: 5 - CLOVIS CENTER

Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	59,262.86	2,954,470.81	2,954,471.00	0.19
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	42,816.37	539,269.44	584,097.00	44,827.56
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	44,215.96	712,630.75	712,631.00	0.25
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	0.00	299.44	75,353.44	85,505.00	10,151.56
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	0.00	22,233.40	95,545.51	128,611.00	33,065.49
MAJ.OBJ: 96 - CAPITAL OUTLAY	0.00	156.59	66,614.28	71,913.00	5,298.72
MAJ.OBJ: 97 - OTHER OUTGO	0.00	0.00	0.00	0.00	0.00

LOC.GRP: 5 - CLOVIS CENTER	0.00	168,984.62	4,443,884.23	4,537,228.00	93,343.77
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Fiscal Year: 2003

LOC.GRP: 6 - OAKHURST CENTER

FL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	22,682.49	411,520.12	411,521.00	0.88
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	4,049.50	54,751.38	54,752.00	0.62
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	3,686.08	56,012.25	56,389.00	376.75
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	0.00	193.36	7,568.34	13,719.00	6,150.66
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	0.00	18,703.16	46,482.69	61,410.00	14,927.31
MAJ.OBJ: 96 - CAPITAL OUTLAY	0.00	0.00	43,549.93	44,550.00	1,000.07
MAJ.OBJ: 97 - OTHER OUTGO	0.00	0.00	0.00	0.00	0.00

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LOC.GRP: 6 - OAKHURST CENTER

0.00 49,314.59 619,884.71 642,341.00 22,456.29 3.50

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STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Authorize Agreement with  
Consultant for Design of LAN/WAN, Phase IV  
Fresno City College

ITEM NO. 03-195

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EXHIBIT: None

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Background:

The Administration has recently completed evaluations of Request for Qualifications #0203-19, Local Area Network Engineering Services. This RFQ was advertised and distributed to interested network engineering consultants to provide the engineering services necessary for the construction and completion of network infrastructure projects. Four (4) proposals were received and evaluated based upon their qualifications and relevant experience with similar work. The RFQ contained examples of the types of engineering services that would be required, including the analyzing of existing networks, network infrastructure, and associated electrical systems. While all respondents were judged capable in selective areas, two of the firms were determined to have the capabilities and experience to provide the complete range of engineering services required for the Local Area Network/Wide Area Network (LAN/WAN) project currently entering its next phase of design.

A District interview committee composed of representatives from Instruction, Campus and District Technology staff, Administration, Construction and Operations, and Classified staff interviewed the two selected firms of Arrigoni & Associates, Inc., and Thoma Electric Company for the purpose of selecting a consultant to complete the LAN/WAN project. The budget balance to complete all phases of this project remains at \$4 million. Identified as a high priority for Measure E funding, the LAN/WAN project is a continuation of Goal 30 of the 1998-2003 master plan and provides for the improvement of the District's network infrastructure to support instructional, administrative, and student service activities. The consensus of the committee is that the firm of Arrigoni & Associates, Inc., be recommended based on qualifications, knowledge of the campus, and experience gained as a result of prior engineering experience with the District. Funding for this resulting consultant contract will be provided by Measure E General Obligation Bond Funds.

Fiscal Impact:

The Administration has negotiated a sliding-scale fee structure for this contract based upon a percentage of the final construction amount. This fee is in keeping with past network engineering consultant contracts and industry standards. The total fee, funded entirely by Measure E General Obligation Bond Funds, is estimated to be \$350,000.00.

ITEM NO. 03-195 - Continued  
Page 2

Recommendation:

It is recommended that the Board of Trustees authorize an Agreement with Arrigoni & Associates, Inc., for the completion of the LAN/WAN, Phase IV, project at Fresno City College and authorize the Interim Chancellor or Vice Chancellor, Finance and Administration, to sign an Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Authorize Agreement with  
Consultant for Environmental Services,  
Southeast Site Selection

ITEM NO. 03-196

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EXHIBIT: None

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Background:

The Administration has recently completed evaluations of Request for Qualifications #0203-17, Environmental Consulting Services. This RFQ was advertised and distributed to interested consultants to provide the environmental consulting services necessary for various construction projects, including local bond projects. Five (5) proposals were received and evaluated based upon their qualifications and experience relative to educational facilities in general and community college districts specifically. Also taken into consideration were the size and scope of projects the firms have completed, projects currently in progress, the credentials and expertise of the proposed personnel, and experience in working with local and State agencies. Based upon these evaluations, three (3) firms were selected for further consideration for future District projects. These firms are: 1) Michael Paoli & Associates; 2) Quad Knopf, Inc.; and 3) Environmental Science Associates.

A District administrative committee interviewed the three selected firms for the purpose of selecting an environmental consultant to assist in the Southeast Center site selection and the preparation of an Environmental Impact Report (EIR) for the selected site. This preliminary work for the Southeast site has been identified as a high priority for Measure E funding. The consensus of the committee is that the firm of Michael Paoli & Associates be recommended for this project based upon qualifications, knowledge, and experience. Funding for this resulting consultant contract will be provided by Measure E General Obligation Bond Funds.

Fiscal Impact:

The Administration has negotiated a fixed fee for assistance with the Southeast Center site selection. This fee, funded entirely by Measure E General Obligation Bond Funds, is \$50,000.00. An additional fee for preparation of the EIR will be determined after the site selection process.

Recommendation:

It is recommended that the Board of Trustees authorize an Agreement with Michael Paoli & Associates for environmental services for the Southeast Center site selection process, including preparation of the EIR, and authorize the Interim Chancellor or Vice Chancellor, Finance and Administration, to sign an Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Authorize Agreement with  
Civil Engineer for Design of Parking Facilities,  
Fresno City College

ITEM NO. 03-197

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EXHIBIT: None

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Background:

The Administration has recently completed evaluations of Request for Qualifications #0203-18, Parking and Civil Engineering Services. This RFQ was advertised and distributed to interested firms to provide the District with engineering services necessary for the study of parking options and the construction and completion of various civil engineering projects. The District received responses from two (2) firms: Kaku Associates, Inc., and Blair, Church & Flynn Consulting Engineers. These responses were evaluated based upon their qualifications and relevant experience as they relate to identified District requirements.

A determination was made by administrative staff that the strengths of the firm of Kaku Associates, Inc., are in the area of transportation and traffic engineering. The majority of their project experience and expertise, while extensive, is exclusively in the area of traffic and parking plans as part of an EIR and/or master plan process. Certain qualifications, as identified in the RFQ, were not addressed in their proposal response. The proposal from the firm of Blair, Church & Flynn was responsive to all District requirements and qualifications. Blair, Church & Flynn is a full service civil engineering firm located in Fresno and has extensive experience in all facets of civil engineering design with an emphasis on educational facilities. Their experience includes numerous parking studies, project designs, and completed construction projects. Based upon proposal responses and evaluations, the administration is recommending that Blair, Church & Flynn Consulting Engineers be named as the parking and civil engineering consultant for approved District projects. Funding for the parking study and design contract will be provided by Measure E General Obligation Bond Funds.

Fiscal Impact:

The Administration has negotiated a not-to-exceed fee for completion of the parking study. This fee, funded entirely by Measure E General Obligation Bond Funds, is \$30,000.00. Additional compensation, based upon District and industry standards, will be negotiated after a parking design recommendation is accepted by the Board.

Recommendation:

It is recommended that the Board of Trustees authorize an Agreement with Blair, Church & Flynn Consulting Engineers for civil engineering services for the design of parking facilities at Fresno City College and authorize the Interim Chancellor or Vice Chancellor, Finance and Administration, to sign an Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2003

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SUBJECT: Consideration to Appoint Directors,  
Valley Insurance Program JPA

ITEM NO. 03-198

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EXHIBIT: None

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Background:

The Board of Directors of the Valley Insurance Program Joint Powers Agency is made up of two appointees from each member district. Phil Forhan and Doug Brinkley are the current Directors with Ed Eng acting as Alternate Director. The two-year terms are staggered, providing continuity on the Board. It is recommended that Mr. Forhan and Mr. Eng serve a two-year term beginning October 1, 2003.

Recommendation:

It is recommended that the Board of Trustees appoint Phil Forhan as Director and Ed Eng as Alternate Director to the Valley Insurance Program JPA Board of Directors for a two-year term commencing October 1, 2003.